

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 07 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator                   | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Repurchase Replaced |               |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------|---------------|
|                        |                     |                                      | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                               | \$            |
| 31389AMX8              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 6                          | \$205,508.50           | 15.75%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
|                        |                     | Unavailable                          | 19                         | \$1,099,336.49         | 84.25%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>25</b>                  | <b>\$1,304,844.99</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |
| 31389AMY6              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 24                         | \$3,757,868.98         | 56.74%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
|                        |                     | Unavailable                          | 20                         | \$2,864,565.83         | 43.26%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>44</b>                  | <b>\$6,622,434.81</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |
| 31389AMZ3              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 53                         | \$8,654,760.15         | 58.65%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
|                        |                     | Unavailable                          | 38                         | \$6,102,945.16         | 41.35%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>91</b>                  | <b>\$14,757,705.31</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |
| 31389ANA7              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 7                          | \$1,009,696.76         | 30.53%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
|                        |                     | Unavailable                          | 17                         | \$2,297,818.26         | 69.47%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>24</b>                  | <b>\$3,307,515.02</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |
| 31389ANJ8              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 97                         | \$18,878,516.54        | 58.34%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
|                        |                     | Unavailable                          | 70                         | \$13,480,310.11        | 41.66%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>167</b>                 | <b>\$32,358,826.65</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |
| 31389ANK5              |                     | CHASE MANHATTAN MORTGAGE CORPORATION | 199                        | \$36,842,505.67        | 62.69%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
|                        |                     | Unavailable                          | 113                        | \$21,922,196.87        | 37.31%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |
| <b>Total</b>           |                     |                                      | <b>312</b>                 | <b>\$58,764,702.54</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                        | <b>\$0.00</b> |
| 31389ANL3              |                     | CHASE MANHATTAN MORTGAGE             | 151                        | \$29,653,806.80        | 68.11%                   | 0                                  | \$0.00        | NA                       | 0                               | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 74         | \$13,886,927.19        | 31.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>225</b> | <b>\$43,540,733.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389ANM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 209        | \$37,952,638.93        | 75.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$12,495,426.71        | 24.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$50,448,065.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389ANN9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$25,090,749.22        | 66.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$12,482,786.77        | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>207</b> | <b>\$37,573,535.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389ANP4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$13,646,815.09        | 62.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$8,061,547.07         | 37.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$21,708,362.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389ANQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,725,632.24         | 53.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$6,589,489.57         | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$14,315,121.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389ANW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,512,729.56        | 67.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$5,514,181.98         | 32.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$17,026,911.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AP64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,248,382.39         | 84.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$801,168.90           | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,049,551.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AP72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$7,690,808.04         | 79.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,990,575.58         | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$9,681,383.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389AP80    |  |                                      | 5          | \$987,128.65           | 36.59%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 19         | \$1,710,743.60         | 63.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,697,872.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389APR8    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5          | \$700,196.14           | 36.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$1,229,513.40         | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,929,709.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389APT4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6          | \$903,927.27           | 52.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$812,343.01           | 47.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,716,270.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389AQ22    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 121        | \$23,038,771.39        | 76.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 37         | \$7,141,516.95         | 23.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$30,180,288.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389AQ30    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 104        | \$20,433,262.13        | 84.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20         | \$3,683,812.38         | 15.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$24,117,074.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389AQ48    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 178        | \$25,382,144.95        | 70.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 77         | \$10,610,547.08        | 29.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$35,992,692.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389AQ63    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 162        | \$23,259,191.43        | 58.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 112        | \$16,198,245.88        | 41.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$39,457,437.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389AQ71    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 178        | \$25,754,990.33        | 64.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 102        | \$14,423,246.25        | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$40,178,236.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389AQ89    | CHASE MANHATTAN MORTGAGE CORPORATION | 233        | \$28,458,164.93        | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 96         | \$11,460,720.16        | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>329</b> | <b>\$39,918,885.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQ97    | CHASE MANHATTAN MORTGAGE CORPORATION | 247        | \$29,655,918.30        | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 86         | \$10,171,990.92        | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>333</b> | <b>\$39,827,909.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQD8    | Unavailable                          | 8          | \$1,079,883.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,079,883.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQH9    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$10,445,205.00        | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25         | \$4,126,440.77         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$14,571,645.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQJ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$18,068,258.86        | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 133        | \$20,345,196.20        | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>248</b> | <b>\$38,413,455.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQK2    | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$10,819,848.92        | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 91         | \$8,994,489.20         | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>201</b> | <b>\$19,814,338.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQL0    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$3,940,481.79         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 70         | \$5,076,195.16         | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$9,016,676.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQM8    | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$5,473,264.00         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$4,143,778.15         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$9,617,042.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQN6    |                                      | 176        | \$32,352,564.51        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 38         | \$7,315,660.87         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>214</b> | <b>\$39,668,225.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389AQP1    | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$15,708,187.39        | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 56         | \$5,584,873.21         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>215</b> | <b>\$21,293,060.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389AQQ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$7,123,547.50         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 93         | \$6,166,535.61         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>196</b> | <b>\$13,290,083.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389AQR7    | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$22,353,426.51        | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 91         | \$14,142,024.68        | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>236</b> | <b>\$36,495,451.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389AQS5    | CHASE MANHATTAN MORTGAGE CORPORATION | 135        | \$22,733,511.63        | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 53         | \$9,520,030.66         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>188</b> | <b>\$32,253,542.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389AQT3    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$2,422,205.93         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 30         | \$1,855,707.04         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$4,277,912.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389AQV8    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,575,524.60         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17         | \$1,619,143.67         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,194,668.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389AQW6    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,108,917.18         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$2,383,676.66         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,492,593.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389AQX4    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$682,630.00           | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$611,968.05           | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,294,598.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AQZ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$10,486,724.83        | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 31         | \$6,050,881.25         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$16,537,606.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ARC9    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$3,679,664.31         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 66         | \$4,914,431.91         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$8,594,096.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ARE5    | WEBSTER BANK                         | 8          | \$1,260,363.35         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 71         | \$10,678,627.61        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$11,938,990.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ARF2    | WEBSTER BANK                         | 22         | \$3,385,650.00         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 67         | \$10,691,726.47        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$14,077,376.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ARG0    | Unavailable                          | 10         | \$1,586,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,586,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ARJ4    | WEBSTER BANK                         | 19         | \$2,728,994.51         | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 88         | \$14,627,623.47        | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>107</b> | <b>\$17,356,617.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ARK1    | WEBSTER BANK                         | 21         | \$3,186,400.00         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 88         | \$13,346,299.90        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$16,532,699.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ARS4    | WEBSTER BANK                         | 13         | \$1,493,393.88         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 83         | \$11,624,164.27        | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$13,117,558.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ART2    | WEBSTER BANK                         | 9          | \$1,064,900.00         | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 30         | \$4,148,900.00         | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$5,213,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389AS61    |  | Unavailable                    | 131        | \$15,011,946.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>131</b> | <b>\$15,011,946.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AS95    |  | OHIO SAVINGS BANK              | 7          | \$824,845.07           | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29         | \$3,823,539.95         | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,648,385.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AT29    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$950,088.13           | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$2,550,767.77         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$3,500,855.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AT37    |  | UNIVERSAL MORTGAGE CORPORATION | 20         | \$2,880,859.05         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$1,361,627.22         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,242,486.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AT52    |  | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,542,336.56         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,560,687.36         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,103,023.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AT86    |  | UNIVERSAL MORTGAGE CORPORATION | 4          | \$515,750.00           | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$810,000.00           | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,325,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AT94    |  | COLUMBIA NATIONAL INC.         | 72         | \$10,913,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$10,913,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ATB9    |  | OHIO SAVINGS BANK              | 19         | \$2,827,890.81         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 125        | \$19,542,088.65        | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>144</b> | <b>\$22,369,979.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ATC7    |  | OHIO SAVINGS BANK              | 29         | \$3,683,419.85         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 126        | \$18,534,390.88        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>155</b> | <b>\$22,217,810.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ATD5    |  | Unavailable                    | 11         | \$1,548,715.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,548,715.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389ATF0    |  | OHIO SAVINGS BANK      | 29         | \$1,443,305.71         | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$1,961,412.47         | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$3,404,718.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ATG8    |  | OHIO SAVINGS BANK      | 4          | \$161,714.39           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$975,845.48           | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,137,559.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ATK9    |  | OHIO SAVINGS BANK      | 28         | \$1,820,019.46         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 89         | \$6,572,418.06         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$8,392,437.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ATL7    |  | OHIO SAVINGS BANK      | 74         | \$4,405,369.60         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 145        | \$10,369,882.98        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>219</b> | <b>\$14,775,252.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ATM5    |  | OHIO SAVINGS BANK      | 5          | \$289,626.60           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 72         | \$4,848,907.61         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$5,138,534.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ATR4    |  | OHIO SAVINGS BANK      | 7          | \$912,310.62           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$5,047,470.51         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$5,959,781.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUB7    |  | COLUMBIA NATIONAL INC. | 18         | \$3,142,140.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,142,140.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUC5    |  | COLUMBIA NATIONAL INC. | 47         | \$7,404,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$7,404,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUD3    |  | COLUMBIA NATIONAL INC. | 39         | \$5,536,322.00         | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$218,850.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$5,755,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUF8    |  | COLUMBIA NATIONAL INC. | 94         | \$12,174,000.00        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$853,350.00           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$13,027,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUG6    |  | COLUMBIA NATIONAL INC. | 34         | \$4,019,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,019,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389AV26    |  | GMAC MORTGAGE CORPORATION      | 20         | \$3,133,101.08         | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$2,096,648.33         | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$5,229,749.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AV42    |  | GMAC MORTGAGE CORPORATION      | 7          | \$1,013,310.57         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$873,887.44           | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,887,198.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AV59    |  | GMAC MORTGAGE CORPORATION      | 6          | \$358,636.23           | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$875,604.29           | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,234,240.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AV67    |  | GMAC MORTGAGE CORPORATION      | 107        | \$16,637,739.20        | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$2,514,308.43         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$19,152,047.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AV75    |  | GMAC MORTGAGE CORPORATION      | 42         | \$5,732,763.82         | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,241,131.29         | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$6,973,895.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AV83    |  | GMAC MORTGAGE CORPORATION      | 34         | \$5,426,627.10         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$884,053.43           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,310,680.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AVT7    |  | THIRD FEDERAL SAVINGS AND LOAN | 237        | \$27,637,815.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>237</b> | <b>\$27,637,815.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AVV2    |  | GMAC MORTGAGE CORPORATION      | 87         | \$15,527,559.75        | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 35         | \$7,343,480.40         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$22,871,040.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AVW0    |  | GMAC MORTGAGE CORPORATION      | 12         | \$2,040,369.07         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$232,500.00           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,272,869.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AVZ3    |  | GMAC MORTGAGE CORPORATION      | 57         | \$10,142,839.74        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 5          | \$992,251.05           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$11,135,090.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AW25    |  | GMAC MORTGAGE CORPORATION | 99         | \$16,102,437.46        | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$13,222,418.20        | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$29,324,855.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AW33    |  | GMAC MORTGAGE CORPORATION | 52         | \$6,652,285.70         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$10,922,280.06        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$17,574,565.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AW41    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,301,310.56         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$5,002,809.00         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,304,119.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AW66    |  | GMAC MORTGAGE CORPORATION | 62         | \$7,056,760.86         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,030,576.67         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$9,087,337.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AW74    |  | GMAC MORTGAGE CORPORATION | 145        | \$20,835,029.14        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,707,534.95         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$23,542,564.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AW82    |  | GMAC MORTGAGE CORPORATION | 50         | \$7,904,201.30         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$4,109,496.02         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$12,013,697.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AW90    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,500,825.47         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$4,442,448.28         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,943,273.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AWB5    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,797,032.82         | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$522,762.60           | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,319,795.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AWD1    |  | GMAC MORTGAGE CORPORATION | 122        | \$15,447,489.00        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$155,150.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>124</b> | <b>\$15,602,639.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31389AWE9    |  | GMAC MORTGAGE CORPORATION | 34         | \$5,853,612.90         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,052,415.83         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$7,906,028.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31389AWF6    |  | GMAC MORTGAGE CORPORATION | 175        | \$23,690,338.25        | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$7,985,778.30         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$31,676,116.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31389AWG4    |  | GMAC MORTGAGE CORPORATION | 192        | \$31,914,922.60        | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$737,814.12           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$32,652,736.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31389AWH2    |  | GMAC MORTGAGE CORPORATION | 175        | \$28,813,388.11        | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$4,031,508.87         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$32,844,896.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31389AWJ8    |  | GMAC MORTGAGE CORPORATION | 172        | \$17,892,100.83        | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 87         | \$11,418,900.94        | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>259</b> | <b>\$29,311,001.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31389AWK5    |  | GMAC MORTGAGE CORPORATION | 123        | \$16,559,263.61        | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$9,102,053.55         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$25,661,317.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31389AWL3    |  | GMAC MORTGAGE CORPORATION | 169        | \$28,539,106.36        | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$5,228,505.29         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$33,767,611.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31389AWM1    |  | GMAC MORTGAGE CORPORATION | 170        | \$27,628,649.32        | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$6,531,596.81         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$34,160,246.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31389AWP4    |  | GMAC MORTGAGE CORPORATION | 85         | \$12,518,718.94        | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 58         | \$12,374,795.31        | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$24,893,514.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389AWQ2    | GMAC MORTGAGE CORPORATION | 167        | \$20,455,578.24        | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 29         | \$3,496,146.54         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>196</b> | <b>\$23,951,724.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AWR0    | GMAC MORTGAGE CORPORATION | 221        | \$31,512,088.92        | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$2,159,000.61         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>234</b> | <b>\$33,671,089.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AWS8    | GMAC MORTGAGE CORPORATION | 213        | \$30,755,371.67        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$2,927,832.41         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>239</b> | <b>\$33,683,204.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AWT6    | GMAC MORTGAGE CORPORATION | 168        | \$22,651,443.61        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 71         | \$10,415,949.87        | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>239</b> | <b>\$33,067,393.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AWU3    | GMAC MORTGAGE CORPORATION | 81         | \$9,929,822.63         | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$4,396,650.58         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>113</b> | <b>\$14,326,473.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AWV1    | GMAC MORTGAGE CORPORATION | 139        | \$18,665,193.70        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50         | \$8,237,186.45         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>189</b> | <b>\$26,902,380.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AWW9    | GMAC MORTGAGE CORPORATION | 252        | \$22,452,318.17        | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$7,459,698.55         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>320</b> | <b>\$29,912,016.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AWX7    | GMAC MORTGAGE CORPORATION | 95         | \$12,866,839.24        | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35         | \$4,677,264.39         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>130</b> | <b>\$17,544,103.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AWY5    | GMAC MORTGAGE CORPORATION | 46         | \$4,623,456.14         | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 42         | \$5,598,302.51         | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$10,221,758.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389AWZ2    |  | GMAC MORTGAGE CORPORATION   | 95         | \$15,387,997.65        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 51         | \$9,330,008.86         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$24,718,006.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AX81    |  | NAVY FEDERAL CREDIT UNION   | 40         | \$6,961,902.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,961,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AXE8    |  | GMAC MORTGAGE CORPORATION   | 19         | \$2,988,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,988,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AXG3    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11         | \$1,328,321.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,328,321.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AXK4    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 11         | \$1,353,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,353,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AY31    |  | STANDARD MORTGAGE CORPORATION                                     | 9          | \$1,209,950.00         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9          | \$1,017,924.57         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,227,874.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AY64    |  | WASHINGTON MUTUAL BANK, FA  | 211        | \$24,624,177.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$24,624,177.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AY72    |  | WASHINGTON MUTUAL BANK, FA  | 393        | \$42,669,070.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>393</b> | <b>\$42,669,070.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AY80    |  | WASHINGTON MUTUAL BANK, FA  | 116        | \$12,702,484.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$12,702,484.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389AY98    |  | WASHINGTON<br>MUTUAL BANK, FA       | 22           | \$2,308,005.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>    | <b>\$2,308,005.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYU1    |  | NEXSTAR FINANCIAL<br>CORPORATION    | 24           | \$2,850,390.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>    | <b>\$2,850,390.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYW7    |  | NEXSTAR FINANCIAL<br>CORPORATION    | 36           | \$2,349,053.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>    | <b>\$2,349,053.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYX5    |  | NEXSTAR FINANCIAL<br>CORPORATION    | 26           | \$3,733,682.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>    | <b>\$3,733,682.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYZ0    |  | STANDARD<br>MORTGAGE<br>CORPORATION | 16           | \$1,630,643.95          | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13           | \$1,440,303.57          | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>    | <b>\$3,070,947.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZ22    |  | WASHINGTON<br>MUTUAL BANK, FA       | 72           | \$11,402,695.98         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4            | \$664,056.53            | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>76</b>    | <b>\$12,066,752.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZ30    |  | WASHINGTON<br>MUTUAL BANK, FA       | 144          | \$22,982,480.88         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22           | \$3,354,573.15          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>166</b>   | <b>\$26,337,054.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZ48    |  | WASHINGTON<br>MUTUAL BANK, FA       | 2            | \$377,331.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b>     | <b>\$377,331.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZ55    |  | WASHINGTON<br>MUTUAL BANK, FA       | 66           | \$10,950,920.41         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1            | \$165,314.43            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>67</b>    | <b>\$11,116,234.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZA4    |  | WASHINGTON<br>MUTUAL BANK, FA       | 1,110        | \$114,147,468.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1,110</b> | <b>\$114,147,468.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZB2    |  | WASHINGTON<br>MUTUAL BANK, FA       | 88           | \$7,486,269.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>88</b>    | <b>\$7,486,269.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZC0    |  | WASHINGTON<br>MUTUAL BANK, FA | 53           | \$4,730,632.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>    | <b>\$4,730,632.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZD8    |  | WASHINGTON<br>MUTUAL BANK, FA | 247          | \$25,385,535.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>247</b>   | <b>\$25,385,535.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZE6    |  | WASHINGTON<br>MUTUAL BANK, FA | 15           | \$1,826,982.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>    | <b>\$1,826,982.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZF3    |  | WASHINGTON<br>MUTUAL BANK, FA | 28           | \$3,165,111.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>    | <b>\$3,165,111.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZG1    |  | WASHINGTON<br>MUTUAL BANK, FA | 47           | \$4,185,900.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>    | <b>\$4,185,900.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZH9    |  | WASHINGTON<br>MUTUAL BANK, FA | 13           | \$1,316,331.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>    | <b>\$1,316,331.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZK2    |  | WASHINGTON<br>MUTUAL BANK, FA | 31           | \$3,466,624.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>    | <b>\$3,466,624.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZM8    |  | WASHINGTON<br>MUTUAL BANK, FA | 1,812        | \$213,003,569.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,812</b> | <b>\$213,003,569.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZN6    |  | WASHINGTON<br>MUTUAL BANK, FA | 781          | \$96,046,031.89         | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 230          | \$32,352,630.79         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,011</b> | <b>\$128,398,662.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZP1    |  | WASHINGTON<br>MUTUAL BANK, FA | 406          | \$43,892,842.90         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6            | \$795,056.69            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>412</b>   | <b>\$44,687,899.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZQ9    |  | WASHINGTON<br>MUTUAL BANK, FA | 39           | \$4,540,215.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>    | <b>\$4,540,215.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389AZS5    | WASHINGTON<br>MUTUAL BANK, FA | 129          | \$18,890,616.74         | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4            | \$628,076.61            | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>133</b>   | <b>\$19,518,693.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZT3    | WASHINGTON<br>MUTUAL BANK, FA | 20           | \$3,250,330.93          | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 71           | \$11,619,641.98         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>91</b>    | <b>\$14,869,972.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZU0    | WASHINGTON<br>MUTUAL BANK, FA | 1,827        | \$278,842,766.14        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 340          | \$53,958,749.82         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>2,167</b> | <b>\$332,801,515.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZW6    | WASHINGTON<br>MUTUAL BANK, FA | 1,177        | \$179,798,817.59        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 98           | \$14,914,954.51         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,275</b> | <b>\$194,713,772.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZX4    | WASHINGTON<br>MUTUAL BANK, FA | 281          | \$49,923,704.49         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 241          | \$40,172,011.08         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>522</b>   | <b>\$90,095,715.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZY2    | WASHINGTON<br>MUTUAL BANK, FA | 112          | \$21,934,589.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>112</b>   | <b>\$21,934,589.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AZZ9    | WASHINGTON<br>MUTUAL BANK, FA | 189          | \$35,723,706.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>189</b>   | <b>\$35,723,706.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2A8    | FLAGSTAR BANK, FSB            | 1            | \$166,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 217          | \$37,697,677.93         | 99.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>218</b>   | <b>\$37,864,177.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2B6    | FLAGSTAR BANK, FSB            | 10           | \$2,341,230.00          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 109          | \$25,482,405.10         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>119</b>   | <b>\$27,823,635.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2C4    | FLAGSTAR BANK, FSB            | 18           | \$2,775,535.64          | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 142          | \$23,904,513.30         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>160</b>   | <b>\$26,680,048.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389B2E0    | FLAGSTAR BANK, FSB | 12         | \$2,433,416.32         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 141        | \$29,133,329.32        | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>153</b> | <b>\$31,566,745.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2F7    | FLAGSTAR BANK, FSB | 1          | \$194,827.95           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$14,257,818.02        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$14,452,645.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2G5    | FLAGSTAR BANK, FSB | 7          | \$567,155.35           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51         | \$4,827,369.06         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,394,524.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2K6    | Unavailable        | 21         | \$1,979,964.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,979,964.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2L4    | Unavailable        | 49         | \$7,598,928.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$7,598,928.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2M2    | FLAGSTAR BANK, FSB | 4          | \$346,803.41           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$5,817,876.21         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$6,164,679.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2N0    | FLAGSTAR BANK, FSB | 1          | \$174,535.63           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,772,772.55         | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,947,308.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2P5    | FLAGSTAR BANK, FSB | 3          | \$570,000.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$7,775,451.93         | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$8,345,451.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2Q3    | FLAGSTAR BANK, FSB | 3          | \$477,876.48           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$9,367,195.07         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$9,845,071.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2R1    | FLAGSTAR BANK, FSB | 1          | \$205,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$7,124,248.43         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,329,248.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2S9    | FLAGSTAR BANK, FSB | 8          | \$1,165,890.00         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 180        | \$28,151,175.85        | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>188</b> | <b>\$29,317,065.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2T7    | FLAGSTAR BANK, FSB | 2          | \$116,400.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$1,729,234.38         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,845,634.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389B2W0    | FLAGSTAR BANK, FSB | 2          | \$409,328.66           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$9,484,478.81         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$9,893,807.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2X8    | Unavailable        | 65         | \$7,804,794.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$7,804,794.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2Y6    | FLAGSTAR BANK, FSB | 2          | \$420,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 217        | \$40,387,618.63        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>219</b> | <b>\$40,807,618.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B2Z3    | FLAGSTAR BANK, FSB | 52         | \$9,617,355.76         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 204        | \$40,717,671.18        | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>256</b> | <b>\$50,335,026.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3A7    | FLAGSTAR BANK, FSB | 21         | \$1,642,392.06         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$6,988,442.76         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$8,630,834.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3B5    | FLAGSTAR BANK, FSB | 4          | \$371,500.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 81         | \$7,553,733.93         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$7,925,233.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3E9    | FLAGSTAR BANK, FSB | 3          | \$212,498.05           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$2,194,585.93         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$2,407,083.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3F6    | Unavailable        | 137        | \$13,304,075.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$13,304,075.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3G4    | Unavailable        | 188        | \$16,837,894.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>188</b> | <b>\$16,837,894.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3H2    | FLAGSTAR BANK, FSB | 36         | \$3,417,254.17         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 134        | \$13,548,654.60        | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>170</b> | <b>\$16,965,908.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3J8    | FLAGSTAR BANK, FSB | 1          | \$58,867.81            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 107        | \$8,120,293.68         | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>108</b> | <b>\$8,179,161.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3K5    | FLAGSTAR BANK, FSB | 79         | \$6,462,378.29         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 93         | \$8,652,048.41         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>172</b> | <b>\$15,114,426.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389B3L3    | FLAGSTAR BANK, FSB | 5          | \$958,605.50           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 110        | \$21,678,053.12        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$22,636,658.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3N9    | FLAGSTAR BANK, FSB | 24         | \$4,000,050.00         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 174        | \$34,522,641.12        | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>198</b> | <b>\$38,522,691.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3Q2    | FLAGSTAR BANK, FSB | 1          | \$122,600.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$13,238,560.00        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$13,361,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3R0    | Unavailable        | 17         | \$3,402,869.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,402,869.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3S8    | FLAGSTAR BANK, FSB | 1          | \$175,750.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$6,605,002.50         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,780,752.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3U3    | FLAGSTAR BANK, FSB | 3          | \$546,879.31           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$4,606,254.32         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,153,133.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3V1    | FLAGSTAR BANK, FSB | 1          | \$85,441.15            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$3,172,750.34         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,258,191.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3W9    | Unavailable        | 20         | \$1,807,470.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,807,470.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3X7    | Unavailable        | 38         | \$3,101,055.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,101,055.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B3Z2    | FLAGSTAR BANK, FSB | 3          | \$621,132.23           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$3,955,719.42         | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,576,851.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B4E8    | Unavailable        | 19         | \$2,613,448.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,613,448.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B4G3    | Unavailable        | 71         | \$4,162,128.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$4,162,128.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B4H1    | Unavailable        | 22         | \$3,400,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,400,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B4J7    | Unavailable        |  | 42         | \$7,049,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$7,049,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B4K4    | Unavailable        |  | 208        | \$31,918,395.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>208</b> | <b>\$31,918,395.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B4L2    | Unavailable        |  | 45         | \$9,001,605.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$9,001,605.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B4M0    | FLAGSTAR BANK, FSB |  | 1          | \$122,209.74           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 22         | \$2,090,862.67         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,213,072.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B4N8    | FLAGSTAR BANK, FSB |  | 10         | \$1,715,483.63         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 45         | \$9,099,276.19         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$10,814,759.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B4P3    | Unavailable        |  | 75         | \$14,265,870.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$14,265,870.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B5B3    | Unavailable        |  | 26         | \$4,893,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$4,893,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B5E7    | FLAGSTAR BANK, FSB |  | 10         | \$1,749,800.00         | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 165        | \$26,508,667.36        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>175</b> | <b>\$28,258,467.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B5G2    | FLAGSTAR BANK, FSB |  | 2          | \$242,500.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 45         | \$6,216,992.13         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$6,459,492.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B5H0    | Unavailable        |  | 97         | \$5,424,054.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$5,424,054.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B5M9    | Unavailable        |  | 139        | \$23,157,313.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>139</b> | <b>\$23,157,313.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B5N7    | Unavailable        |  | 135        | \$20,713,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>135</b> | <b>\$20,713,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B5P2    | Unavailable        |  | 183        | \$28,329,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$28,329,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389B5Q0    | FLAGSTAR BANK, FSB | 25         | \$3,981,604.37         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124        | \$19,812,682.31        | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>149</b> | <b>\$23,794,286.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B5S6    | FLAGSTAR BANK, FSB | 1          | \$66,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$6,324,227.76         | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$6,390,227.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B5V9    | FLAGSTAR BANK, FSB | 7          | \$732,500.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 74         | \$11,058,162.19        | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$11,790,662.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B5W7    | FLAGSTAR BANK, FSB | 3          | \$335,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 95         | \$15,869,900.00        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$16,204,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B5X5    | FLAGSTAR BANK, FSB | 1          | \$234,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$8,922,850.00         | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$9,156,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B5Y3    | FLAGSTAR BANK, FSB | 8          | \$1,398,470.00         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$3,166,300.00         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,564,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B5Z0    | FLAGSTAR BANK, FSB | 6          | \$328,248.53           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71         | \$3,944,352.66         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$4,272,601.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6B2    | FLAGSTAR BANK, FSB | 10         | \$1,791,000.00         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$19,138,198.37        | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$20,929,198.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6C0    | Unavailable        | 40         | \$6,514,709.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,514,709.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6D8    | FLAGSTAR BANK, FSB | 3          | \$479,500.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$7,531,319.19         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$8,010,819.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6E6    | Unavailable        | 32         | \$1,980,532.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$1,980,532.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6F3    | Unavailable        | 166        | \$26,619,930.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>166</b> | <b>\$26,619,930.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389B6H9    | FLAGSTAR BANK, FSB | 12         | \$1,758,291.85         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$6,291,067.04         | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$8,049,358.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6K2    | FLAGSTAR BANK, FSB | 41         | \$5,256,175.17         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 161        | \$22,648,338.11        | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>202</b> | <b>\$27,904,513.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6L0    | FLAGSTAR BANK, FSB | 2          | \$270,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$12,740,001.51        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$13,010,001.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6M8    | Unavailable        | 24         | \$1,248,110.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,248,110.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6N6    | FLAGSTAR BANK, FSB | 1          | \$55,600.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$5,091,385.74         | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,146,985.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6P1    | FLAGSTAR BANK, FSB | 2          | \$100,700.00           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$1,075,176.16         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,175,876.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6Q9    | FLAGSTAR BANK, FSB | 4          | \$242,888.70           | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$973,937.20           | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,216,825.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6T3    | FLAGSTAR BANK, FSB | 9          | \$1,491,879.57         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$5,710,654.38         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,202,533.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6U0    | FLAGSTAR BANK, FSB | 4          | \$263,067.84           | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$1,978,222.01         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,241,289.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6W6    | Unavailable        | 59         | \$10,912,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$10,912,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6X4    | FLAGSTAR BANK, FSB | 5          | \$869,000.00           | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$4,002,413.63         | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,871,413.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389B6Z9    | Unavailable        | 188        | \$17,882,469.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>188</b> | <b>\$17,882,469.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389B7A3    | FLAGSTAR BANK, FSB           | 17         | \$1,415,610.37         | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 173        | \$14,998,042.70        | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>190</b> | <b>\$16,413,653.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BA43    | USAA FEDERAL SAVINGS BANK    | 38         | \$5,618,272.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,618,272.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAE1    | CHEVY CHASE SAVINGS BANK FSB | 12         | \$2,741,344.01         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$749,810.23           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,491,154.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAF8    | CHEVY CHASE SAVINGS BANK FSB | 27         | \$5,045,828.41         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$3,639,266.47         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$8,685,094.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAG6    | CHEVY CHASE SAVINGS BANK FSB | 154        | \$31,469,899.00        | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$11,304,864.08        | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>214</b> | <b>\$42,774,763.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAJ0    | CHEVY CHASE SAVINGS BANK FSB | 93         | \$17,002,216.42        | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$5,985,604.14         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$22,987,820.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAK7    | REPUBLIC BANK                | 299        | \$48,794,392.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>299</b> | <b>\$48,794,392.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAL5    | REPUBLIC BANK                | 45         | \$4,385,259.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,385,259.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAM3    | REPUBLIC BANK                | 15         | \$1,997,500.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,997,500.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAN1    | REPUBLIC BANK                | 45         | \$2,981,647.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$2,981,647.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAP6    | REPUBLIC BANK                | 22         | \$1,509,327.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,509,327.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAQ4    | REPUBLIC BANK                | 67         | \$9,471,208.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$9,471,208.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BAR2    |  | REPUBLIC BANK                           | 262        | \$35,013,947.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>262</b> | <b>\$35,013,947.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAS0    |  | REPUBLIC BANK                           | 14         | \$1,886,237.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,886,237.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAU5    |  | REPUBLIC BANK                           | 3          | \$198,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$198,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAV3    |  | REPUBLIC BANK                           | 6          | \$415,602.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$415,602.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAW1    |  | REPUBLIC BANK                           | 17         | \$2,286,307.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,286,307.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAX9    |  | REPUBLIC BANK                           | 44         | \$6,864,503.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,864,503.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAY7    |  | THIRD FEDERAL SAVINGS AND LOAN          | 241        | \$27,056,675.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$27,056,675.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BAZ4    |  | USAA FEDERAL SAVINGS BANK               | 41         | \$4,370,435.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,370,435.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BB26    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,974,030.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,974,030.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BB34    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 110        | \$19,927,232.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$19,927,232.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BB42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77         | \$13,545,726.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$13,545,726.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BB59    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131        | \$16,608,301.61        | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$342,080.43           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>133</b> | <b>\$16,950,382.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BB67    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$6,836,490.18         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$580,075.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,416,565.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BB75    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,102,582.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,102,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BB83    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 226        | \$21,107,782.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$21,107,782.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BB91    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 175        | \$15,368,945.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$15,368,945.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BBH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$9,467,930.95         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$361,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$9,828,930.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BBJ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$7,532,742.36         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$475,645.65           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$8,008,388.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BBK6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$5,361,126.94         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$239,919.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,601,045.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BBP5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 148        | \$27,452,881.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$27,452,881.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BBQ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$16,963,424.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$16,963,424.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BBS9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,618,026.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,618,026.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BBT7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$6,558,231.54         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$240,530.33           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,798,761.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BBU4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 101        | \$13,512,280.69        | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,418,899.92         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$14,931,180.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BBV2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 156        | \$16,400,287.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$16,400,287.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BBW0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$19,932,890.18        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$518,470.46           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$20,451,360.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BBY6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59         | \$7,941,243.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,941,243.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BBZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,795,616.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,795,616.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BC41    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 137        | \$20,755,339.66        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$415,046.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$21,170,385.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BC74    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59         | \$9,301,584.77         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$846,817.64           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,148,402.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BCA7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$1,929,447.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,929,447.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BCB5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$4,373,625.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,373,625.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BCE9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$5,436,956.32         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 19         | \$3,440,443.32         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$8,877,399.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BCH2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,303,924.04         | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$543,778.00           | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,847,702.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BCJ8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 269        | \$35,090,152.24        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$594,991.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>274</b> | <b>\$35,685,143.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BCK5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,000,862.00         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$84,000.00            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,084,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BCN9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$2,163,069.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,163,069.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BCR0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$7,969,030.40         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$2,099,083.00         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$10,068,113.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BCS8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 257        | \$32,078,998.61        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$690,200.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>262</b> | <b>\$32,769,198.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BCT6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 187        | \$21,027,679.31        | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$1,476,297.66         | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>198</b> | <b>\$22,503,976.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BCU3    | BISHOPS GATE<br>RESIDENTIAL                   | 25         | \$1,713,036.98         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$152,000.00           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,865,036.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BCY5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$3,930,743.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,930,743.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BCZ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,154,608.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,154,608.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BF22    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61         | \$9,491,333.09         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$523,441.47           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,014,774.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BF30    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121        | \$10,914,426.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$10,914,426.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BF48    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113        | \$9,882,392.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$9,882,392.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BFF3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,411,465.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,411,465.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BFG1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,695,932.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,695,932.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BFT3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$4,277,149.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,277,149.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BFU0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109        | \$19,948,489.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$19,948,489.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BFV8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111        | \$20,552,095.64        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$553,920.27           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$21,106,015.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BFW6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$6,665,320.00         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$553,845.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,219,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BFX4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$1,474,722.78         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$114,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,588,722.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BH46    |  | COUNTRYWIDE HOME LOANS, INC.            | 87         | \$13,078,671.30        | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 76         | \$12,364,348.22        | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$25,443,019.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BH53    |  | COUNTRYWIDE HOME LOANS, INC.            | 85         | \$12,810,136.41        | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 160        | \$27,636,214.32        | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$40,446,350.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BH79    |  | COUNTRYWIDE HOME LOANS, INC.            | 12         | \$1,586,337.52         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 75         | \$11,940,269.70        | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$13,526,607.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJ28    |  |   | 2          | \$104,725.03           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 51         | \$2,830,102.15         | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$2,934,827.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BJ36    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$766,449.00           | 56.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$600,400.00           | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,366,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BJ44    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,443,800.00         | 34.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$8,558,632.87         | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$13,002,432.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BJ51    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$595,950.00           | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$5,141,448.58         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$5,737,398.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BJ69    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,533,811.00         | 54.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$8,046,004.60         | 45.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$17,579,815.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BJ85    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$488,600.00           | 12.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,387,768.00         | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,876,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BJ93    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$972,818.00           | 78.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$266,112.00           | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,238,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BJH5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,057,692.00         | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$17,703,907.07        | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$24,761,599.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BJM4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,477,100.00         | 31.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$3,190,322.00         | 68.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,667,422.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389BJN2    |  | COUNTRYWIDE HOME             | 5          | \$482,711.94           | 11.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 27         | \$3,606,939.78         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,089,651.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,775,629.82         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136        | \$12,613,072.81        | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$14,388,702.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJU6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$224,900.00           | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,730,050.00         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,954,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJV4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,103,335.26         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$6,410,596.43         | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,513,931.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJW2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,227,575.00         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$13,957,909.00        | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$16,185,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJX0    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,463,847.77         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$8,225,400.00         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$13,689,247.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BJZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,777,950.00         | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$4,717,150.00         | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,495,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BK91    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,846,499.00         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,562,628.23         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,409,127.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BKA8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,174,858.14         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 183        | \$11,198,947.95        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$13,373,806.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BKB6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,686,059.00         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 78         | \$5,523,542.51         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$9,209,601.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BKC4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,906,470.00         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 172        | \$10,395,209.41        | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$12,301,679.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BKE0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$539,909.00           | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$485,850.00           | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,025,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BKK6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$385,100.00           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,772,882.41         | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,157,982.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BL33    |  | COUNTRYWIDE HOME LOANS, INC. | 171        | \$13,609,900.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$13,609,900.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BLC3    |  | Unavailable                  | 48         | \$5,007,183.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,007,183.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BLP4    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,614,388.70         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,151,050.00         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,765,438.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BLW9    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,382,112.18         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 216        | \$34,076,103.61        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$43,458,215.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BLZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,481,410.00         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$11,855,388.08        | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$13,336,798.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BY54    |  | FLAGSTAR BANK, FSB           | 4          | \$386,951.21           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$3,953,368.39         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,340,319.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BY70    |  | Unavailable                  | 15         | \$2,543,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,543,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BY88    | FLAGSTAR BANK, FSB | 4          | \$580,717.60           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 57         | \$8,174,168.66         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$8,754,886.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BY96    | FLAGSTAR BANK, FSB | 13         | \$715,389.34           | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$3,551,311.16         | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$4,266,700.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BYS4    | FLAGSTAR BANK, FSB | 10         | \$1,372,034.80         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$4,590,820.17         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,962,854.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BYT2    | FLAGSTAR BANK, FSB | 5          | \$281,192.17           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 62         | \$3,918,946.91         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$4,200,139.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BYW5    | FLAGSTAR BANK, FSB | 13         | \$1,052,496.90         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 87         | \$7,568,561.88         | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$8,621,058.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BYX3    | FLAGSTAR BANK, FSB | 9          | \$869,594.50           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 87         | \$8,102,054.98         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$8,971,649.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BYZ8    | Unavailable        | 51         | \$8,438,095.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$8,438,095.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZ20    | FLAGSTAR BANK, FSB | 5          | \$610,800.00           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$5,240,057.31         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,850,857.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZ38    | FLAGSTAR BANK, FSB | 1          | \$90,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51         | \$4,906,335.35         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$4,996,335.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZ46    | FLAGSTAR BANK, FSB | 36         | \$3,108,458.18         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 102        | \$8,891,223.46         | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>138</b> | <b>\$11,999,681.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZ53    | Unavailable        | 50         | \$9,772,831.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$9,772,831.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZ61    | FLAGSTAR BANK, FSB | 4          | \$827,983.03           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$16,885,831.22        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |            |                        |                        |             |               |               |          |               |               |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                    |            | <b>89</b>              | <b>\$17,713,814.25</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31389BZ79    | FLAGSTAR BANK, FSB | 7          | \$1,133,873.06         | 6.13%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 92         | \$17,364,264.17        | 93.87%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>99</b>  | <b>\$18,498,137.23</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389BZ95    | FLAGSTAR BANK, FSB | 4          | \$917,600.00           | 3.1%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 146        | \$28,678,278.02        | 96.9%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>150</b> | <b>\$29,595,878.02</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389BZA2    | FLAGSTAR BANK, FSB | 2          | \$111,815.38           | 5.52%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 37         | \$1,914,871.59         | 94.48%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>39</b>  | <b>\$2,026,686.97</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389BZB0    | FLAGSTAR BANK, FSB | 1          | \$120,824.11           | 1.17%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 69         | \$10,203,902.84        | 98.83%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>70</b>  | <b>\$10,324,726.95</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389BZC8    | FLAGSTAR BANK, FSB | 1          | \$140,878.60           | 1.2%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 65         | \$11,625,380.81        | 98.8%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,766,259.41</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389BZF1    | Unavailable        | 15         | \$2,082,650.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,082,650.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389BZH7    | FLAGSTAR BANK, FSB | 1          | \$187,000.00           | 1.07%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 109        | \$17,323,200.48        | 98.93%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>110</b> | <b>\$17,510,200.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389BZJ3    | FLAGSTAR BANK, FSB | 4          | \$533,000.00           | 5.86%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 59         | \$8,562,509.58         | 94.14%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>63</b>  | <b>\$9,095,509.58</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389BZK0    | FLAGSTAR BANK, FSB | 2          | \$115,000.00           | 3.44%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 53         | \$3,230,533.39         | 96.56%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,345,533.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389BZL8    | FLAGSTAR BANK, FSB | 5          | \$914,378.18           | 5.23%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 84         | \$16,582,235.61        | 94.77%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>89</b>  | <b>\$17,496,613.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389BZM6    | FLAGSTAR BANK, FSB | 21         | \$1,991,072.80         | 14.91%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 131        | \$11,365,427.53        | 85.09%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>152</b> | <b>\$13,356,500.33</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BZN4    |  | Unavailable                     | 71         | \$14,340,911.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$14,340,911.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZP9    |  | FLAGSTAR BANK, FSB              | 7          | \$1,023,338.65         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 99         | \$15,628,334.71        | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$16,651,673.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZQ7    |  | FLAGSTAR BANK, FSB              | 12         | \$1,563,178.62         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 38         | \$5,606,197.23         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$7,169,375.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZR5    |  | FLAGSTAR BANK, FSB              | 3          | \$159,500.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 38         | \$2,182,252.27         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$2,341,752.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZS3    |  | FLAGSTAR BANK, FSB              | 7          | \$708,799.49           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 111        | \$10,229,803.18        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>118</b> | <b>\$10,938,602.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZT1    |  | Unavailable                     | 97         | \$7,131,281.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>97</b>  | <b>\$7,131,281.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZU8    |  | FLAGSTAR BANK, FSB              | 4          | \$860,745.29           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 41         | \$8,522,367.92         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$9,383,113.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZX2    |  | FLAGSTAR BANK, FSB              | 1          | \$170,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 56         | \$11,168,475.80        | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$11,338,475.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BZZ7    |  | FLAGSTAR BANK, FSB              | 5          | \$879,500.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 132        | \$19,905,257.77        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>137</b> | <b>\$20,784,757.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C3S6    |  | HSBC MORTGAGE CORPORATION (USA) | 9          | \$1,661,500.00         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$2,338,700.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$4,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C3T4    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,879,025.07         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$121,200.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$3,000,225.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C3U1    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$2,749,700.00         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 2         | \$250,000.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$2,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C3V9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,405,149.50         | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,095,000.00         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,500,149.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C3W7    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,201,500.00         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$1,799,000.00         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$5,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C3Y3    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,500,388.65         | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$3,500,530.89         | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$8,000,919.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C3Z0    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,117,384.20         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17        | \$2,882,972.81         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$6,000,357.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4C0    |  | Unavailable                     | 21        | \$4,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4E6    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,636,131.98         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$364,000.00           | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,000,131.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4F3    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,280,000.00         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$720,000.00           | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4G1    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$918,400.00           | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$2,581,900.00         | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4H9    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$5,164,847.55         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 38        | \$6,836,132.18         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$12,000,979.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389C5U9    | WEBSTER BANK                   | 7          | \$905,100.00           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 67         | \$8,879,696.84         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$9,784,796.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C5W5    | NEW SOUTH FEDERAL SAVINGS BANK | 7          | \$1,171,492.89         | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$179,870.00           | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,351,362.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C5X3    | NEW SOUTH FEDERAL SAVINGS BANK | 136        | \$17,841,269.37        | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,978,620.60         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>147</b> | <b>\$19,819,889.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C5Y1    | NEW SOUTH FEDERAL SAVINGS BANK | 57         | \$7,329,717.67         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,091,253.11         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$8,420,970.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C5Z8    | GMAC MORTGAGE CORPORATION      | 27         | \$4,450,350.00         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 32         | \$7,194,158.10         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$11,644,508.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6A2    | GMAC MORTGAGE CORPORATION      | 81         | \$14,663,033.74        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 18         | \$4,096,335.15         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$18,759,368.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6B0    | GMAC MORTGAGE CORPORATION      | 30         | \$5,525,737.93         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,540,700.19         | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$7,066,438.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6D6    | M&T MORTGAGE CORPORATION       | 8          | \$603,061.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$603,061.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6E4    | Unavailable                    | 38         | \$2,390,053.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$2,390,053.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6F1    | Unavailable                    | 34         | \$2,424,303.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$2,424,303.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6J3    | Unavailable                    | 13         | \$1,639,497.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,639,497.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389C6K0    | Unavailable | 33        | \$4,113,288.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,113,288.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6L8    | Unavailable | 33        | \$4,466,226.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,466,226.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6M6    | Unavailable | 62        | \$9,525,201.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b> | <b>\$9,525,201.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6P9    | Unavailable | 20        | \$3,103,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,103,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6Q7    | Unavailable | 58        | \$8,998,177.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b> | <b>\$8,998,177.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6V6    | Unavailable | 38        | \$4,551,919.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$4,551,919.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6W4    | Unavailable | 37        | \$5,480,635.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$5,480,635.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6X2    | Unavailable | 33        | \$5,251,757.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,251,757.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C6Z7    | Unavailable | 33        | \$5,135,878.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,135,878.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C7C7    | Unavailable | 19        | \$1,955,344.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,955,344.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C7D5    | Unavailable | 16        | \$2,160,814.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,160,814.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C7F0    | Unavailable | 23        | \$3,182,568.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,182,568.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C7G8    | Unavailable | 61        | \$9,088,852.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b> | <b>\$9,088,852.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C7K9    | Unavailable | 32        | \$4,555,106.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$4,555,106.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C7M5    | Unavailable | 20        | \$2,310,473.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,310,473.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CAF6    | Unavailable   | 228        | \$22,173,855.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>228</b> | <b>\$22,173,855.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAG4    | Unavailable   | 311        | \$28,654,863.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>311</b> | <b>\$28,654,863.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAH2    | FLAGSTAR BANK, FSB                                    | 17         | \$1,421,595.00         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 90         | \$7,203,144.52         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$8,624,739.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAS8    | Unavailable   | 101        | \$9,883,699.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$9,883,699.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAT6    | FLAGSTAR BANK, FSB                                    | 3          | \$209,487.33           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 112        | \$10,271,624.38        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$10,481,111.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAU3    | Unavailable   | 162        | \$12,540,309.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$12,540,309.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAX7    | FLAGSTAR BANK, FSB                                    | 25         | \$2,287,150.00         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 66         | \$6,037,440.00         | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$8,324,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CCG2    | TOWNE MORTGAGE COMPANY                                | 10         | \$1,507,073.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,507,073.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CCH0    | TOWNE MORTGAGE COMPANY                                | 20         | \$2,501,924.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,501,924.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CD30    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$243,006.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 121        | \$19,757,735.58        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$20,000,741.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CD48    | Unavailable   | 16         | \$2,571,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,571,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CD63    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 1          | \$85,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | RESOURCES, LLC  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 50         | \$7,915,143.24         | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$8,000,143.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CD71    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$293,150.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 36         | \$5,707,350.00         | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CD89    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$187,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 79         | \$11,813,567.94        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$12,001,167.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CD97    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$531,150.00           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 37         | \$6,469,272.46         | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,000,422.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CED7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$1,484,188.00         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 286        | \$41,520,099.44        | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>297</b> | <b>\$43,004,287.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CF20    |  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 64         | \$7,569,444.74         | 49.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 55         | \$7,827,697.51         | 50.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$15,397,142.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CF38    |  | Unavailable   | 13         | \$1,916,734.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,916,734.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CFK0    |  | THE LEADER MORTGAGE COMPANY                           | 13         | \$738,269.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$738,269.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389CFL8    |  | THE LEADER MORTGAGE COMPANY                           | 2          | \$98,353.85            | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$98,353.85</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CFW4    |  | THIRD FEDERAL SAVINGS AND LOAN     | 224        | \$25,005,530.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>224</b> | <b>\$25,005,530.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CFX2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$2,300,762.11          | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,374,650.85          | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,675,412.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CFY0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 166        | \$27,449,647.35         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 145        | \$24,718,744.36         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>311</b> | <b>\$52,168,391.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CFZ7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 379        | \$51,484,072.03         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 297        | \$50,092,921.00         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>676</b> | <b>\$101,576,993.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CG52    |  | Unavailable                        | 14         | \$1,735,585.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,735,585.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CGU7    |  | Unavailable                        | 11         | \$1,833,435.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,833,435.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CHA0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 140        | \$16,165,117.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$16,165,117.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CHB8    |  | HOME STAR MORTGAGE SERVICES, LLC   | 24         | \$3,465,569.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,465,569.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CL23    |  | Unavailable                        | 17         | \$1,865,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,865,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CL49    |  | Unavailable                        | 14         | \$1,481,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,481,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CL64    |  | Unavailable                        | 10         | \$1,156,056.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>10</b> | <b>\$1,156,056.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CL80    | Unavailable                |  | 22        | \$3,000,265.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>22</b> | <b>\$3,000,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CL98    | Unavailable                |  | 46        | \$5,893,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>46</b> | <b>\$5,893,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLG2    | Unavailable                |  | 32        | \$4,884,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>32</b> | <b>\$4,884,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLH0    | Unavailable                |  | 32        | \$5,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>32</b> | <b>\$5,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLJ6    | Unavailable                |  | 33        | \$5,355,060.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>33</b> | <b>\$5,355,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLK3    | Unavailable                |  | 28        | \$3,813,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>28</b> | <b>\$3,813,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLL1    | Unavailable                |  | 22        | \$2,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>22</b> | <b>\$2,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLM9    | AEGIS MORTGAGE CORPORATION |  | 1         | \$76,800.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 8         | \$1,323,350.00        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>9</b>  | <b>\$1,400,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLN7    | Unavailable                |  | 27        | \$3,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>27</b> | <b>\$3,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLT4    | Unavailable                |  | 44        | \$4,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>44</b> | <b>\$4,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLX5    | Unavailable                |  | 22        | \$3,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>22</b> | <b>\$3,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLY3    | Unavailable                |  | 53        | \$6,625,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>53</b> | <b>\$6,625,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLZ0    | Unavailable                |  | 47        | \$7,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>47</b> | <b>\$7,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CM48    | Unavailable                |  | 31        | \$5,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>31</b> | <b>\$5,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CM55    | Unavailable | 29         | \$4,500,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$4,500,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CM63    | Unavailable | 32         | \$4,999,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,999,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CMF3    | Unavailable | 28         | \$4,920,608.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$4,920,608.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQ77    | BANK ONE,NA | 289        | \$47,679,644.38         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 177        | \$31,931,424.57         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>466</b> | <b>\$79,611,068.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQ85    | BANK ONE,NA | 223        | \$33,546,435.69         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 428        | \$78,047,420.76         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>651</b> | <b>\$111,593,856.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQ93    | BANK ONE,NA | 21         | \$1,496,855.74          | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 11         | \$836,385.92            | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,333,241.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRA9    | BANK ONE,NA | 169        | \$10,883,494.80         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 57         | \$3,924,167.25          | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>226</b> | <b>\$14,807,662.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRB7    | BANK ONE,NA | 16         | \$2,876,505.00          | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 15         | \$2,711,402.16          | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$5,587,907.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRC5    | BANK ONE,NA | 230        | \$33,578,557.35         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 150        | \$26,619,279.89         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>380</b> | <b>\$60,197,837.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRD3    | BANK ONE,NA | 7          | \$729,470.00            | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 3          | \$706,406.02            | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,435,876.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRF8    | BANK ONE,NA | 16         | \$1,264,025.56          | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 1          | \$46,107.91             | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,310,133.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRS0    | Unavailable | 33         | \$4,491,976.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,491,976.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CZM4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 108        | \$15,438,058.21        | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 95         | \$11,705,172.85        | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$27,143,231.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZN2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 15         | \$1,433,020.02         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3          | \$299,300.00           | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,732,320.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZP7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 38         | \$5,803,335.26         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 32         | \$4,254,477.99         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$10,057,813.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZQ5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 64         | \$9,981,600.00         | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 50         | \$7,029,147.24         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$17,010,747.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZS1    | COLONIAL SAVINGS<br>FA                       | 19         | \$2,438,697.06         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 9          | \$1,478,162.71         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,916,859.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZU6    | COLONIAL SAVINGS<br>FA                       | 8          | \$667,422.92           | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 17         | \$2,397,817.61         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,065,240.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZV4    | COLONIAL SAVINGS<br>FA                       | 4          | \$505,321.21           | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13         | \$1,914,387.53         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,419,708.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZX0    | THIRD FEDERAL<br>SAVINGS AND LOAN            | 197        | \$24,716,618.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$24,716,618.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D5C7    | FIRST HORIZON HOME<br>LOAN CORPORATION       | 68         | \$8,918,558.61         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 49         | \$6,082,584.91         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$15,001,143.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389D5D5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 17        | \$2,990,026.82         | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15        | \$2,010,280.00         | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,000,306.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D6K8    | Unavailable                            | 84        | \$15,540,367.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$15,540,367.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D6M4    | OHIO SAVINGS BANK                      | 1         | \$155,154.29           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23        | \$3,385,325.09         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,540,479.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DA23    | Unavailable                            | 61        | \$9,661,024.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$9,661,024.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DA56    | Unavailable                            | 22        | \$2,881,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,881,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DA98    | Unavailable                            | 50        | \$7,721,818.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$7,721,818.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DAA5    | Unavailable                            | 74        | \$12,370,301.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$12,370,301.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DAC1    | RBMG INC.                              | 1         | \$82,190.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 50        | \$6,760,771.91         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$6,842,961.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DAH0    | Unavailable                            | 19        | \$2,500,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,500,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DAJ6    | Unavailable                            | 21        | \$1,696,321.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,696,321.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DAK3    | Unavailable                            | 14        | \$1,001,411.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,001,411.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DAL1    | RBMG INC.                              | 1         | \$250,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 65        | \$10,534,629.30        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$10,784,629.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DAM9    | Unavailable                            | 12        | \$1,938,234.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,938,234.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |             |           |                        |             |          |               |    |          |               |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389DAN7    |  | RBMG INC.   | 2         | \$233,725.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 37        | \$5,145,829.09         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>39</b> | <b>\$5,379,554.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DAR8    |  | Unavailable | 9         | \$1,101,873.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,101,873.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DAS6    |  | Unavailable | 16        | \$2,279,529.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$2,279,529.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DAU1    |  | Unavailable | 31        | \$4,107,581.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>31</b> | <b>\$4,107,581.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DAW7    |  | Unavailable | 18        | \$2,638,194.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$2,638,194.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DAX5    |  | RBMG INC.   | 1         | \$275,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 69        | \$11,807,157.62        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>70</b> | <b>\$12,082,157.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DAY3    |  | Unavailable | 13        | \$1,898,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$1,898,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DAZ0    |  | Unavailable | 19        | \$3,248,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$3,248,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DB22    |  | Unavailable | 13        | \$2,644,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>13</b> | <b>\$2,644,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DB48    |  | Unavailable | 38        | \$6,166,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>38</b> | <b>\$6,166,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DB63    |  | Unavailable | 39        | \$5,827,047.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>39</b> | <b>\$5,827,047.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DB71    |  | Unavailable | 73        | \$11,335,413.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>73</b> | <b>\$11,335,413.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DB97    |  | Unavailable | 16        | \$2,477,247.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$2,477,247.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBB2    |  | Unavailable | 31        | \$5,140,706.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>31</b> | <b>\$5,140,706.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBC0    |  | Unavailable | 12        | \$2,174,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,174,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBF3    |  | Unavailable                  | 42        | \$6,261,537.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$6,261,537.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBG1    |  | Unavailable                  | 32        | \$4,460,278.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,460,278.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBJ5    |  | Unavailable                  | 35        | \$3,193,576.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$3,193,576.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBK2    |  | Unavailable                  | 56        | \$9,186,066.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$9,186,066.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBL0    |  | Unavailable                  | 39        | \$6,469,210.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$6,469,210.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBN6    |  | Unavailable                  | 17        | \$1,763,763.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,763,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBP1    |  | Unavailable                  | 58        | \$8,968,645.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$8,968,645.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBQ9    |  | Unavailable                  | 33        | \$4,879,231.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,879,231.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBX4    |  | Unavailable                  | 65        | \$8,465,037.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$8,465,037.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBY2    |  | Unavailable                  | 59        | \$8,698,427.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$8,698,427.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBZ9    |  | Unavailable                  | 21        | \$3,130,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,130,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCB1    |  | Unavailable                  | 15        | \$1,416,986.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,416,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCP0    |  | CHEVY CHASE SAVINGS BANK FSB | 7         | \$963,469.00          | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$343,000.00          | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,306,469.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCQ8    |  | CHEVY CHASE SAVINGS BANK FSB | 12        | \$2,162,451.93        | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$831,011.13          | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,993,463.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCR6    |  | CHEVY CHASE SAVINGS BANK FSB | 50         | \$8,467,307.27         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,178,595.67         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,645,902.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCT2    |  | CHEVY CHASE SAVINGS BANK FSB | 31         | \$4,600,225.46         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$723,514.20           | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,323,739.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCU9    |  | CHEVY CHASE SAVINGS BANK FSB | 23         | \$2,974,751.50         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$692,385.72           | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,667,137.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCY1    |  | CROWN MORTGAGE COMPANY       | 11         | \$1,030,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,030,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCZ8    |  | CROWN MORTGAGE COMPANY       | 8          | \$1,037,585.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,037,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DD20    |  | GMAC MORTGAGE CORPORATION    | 166        | \$19,562,274.62        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$4,597,825.43         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$24,160,100.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DD38    |  | GMAC MORTGAGE CORPORATION    | 90         | \$8,737,672.67         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$4,765,513.86         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$13,503,186.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DD46    |  | GMAC MORTGAGE CORPORATION    | 66         | \$9,831,261.77         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$930,350.00           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,761,611.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DD53    |  | GMAC MORTGAGE CORPORATION    | 106        | \$18,902,492.86        | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$7,091,314.72         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,993,807.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DD79    |  | GMAC MORTGAGE                | 72         | \$10,244,481.37        | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                        |           |                        |             |          |               |    |          |
|              |  | Unavailable                        | 11        | \$1,452,134.53         | 12.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>83</b> | <b>\$11,696,615.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31389DD87    |  | GMAC MORTGAGE CORPORATION          | 36        | \$4,241,284.91         | 64.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18        | \$2,373,406.75         | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$6,614,691.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31389DD95    |  | GMAC MORTGAGE CORPORATION          | 10        | \$1,514,250.00         | 74.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5         | \$516,771.00           | 25.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,031,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31389DDA2    |  | CROWN MORTGAGE COMPANY             | 9         | \$1,034,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,034,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31389DDB0    |  | CROWN MORTGAGE COMPANY             | 12        | \$1,056,105.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,056,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31389DDH7    |  | NEW SOUTH FEDERAL SAVINGS BANK     | 2         | \$72,466.76            | 15.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$390,367.98           | 84.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$462,834.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31389DDL8    |  | MARKET STREET MORTGAGE CORPORATION | 8         | \$1,508,507.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,508,507.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31389DDN4    |  | M&T MORTGAGE CORPORATION           | 19        | \$2,363,560.09         | 36.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32        | \$4,136,163.73         | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b> | <b>\$6,499,723.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31389DDQ7    |  | VALLEY NATIONAL BANK               | 8         | \$995,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$995,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31389DDS3    |  | VALLEY NATIONAL BANK               | 9         | \$1,001,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,001,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31389DDT1    |  | UNION FEDERAL BANK OF              | 31        | \$4,924,782.28         | 54.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INDIANAPOLIS                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 22         | \$4,182,544.80         | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$9,107,327.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389DDU8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 45         | \$5,078,353.89         | 33%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 61         | \$10,310,372.02        | 67%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$15,388,725.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389DDV6    |  | GMAC MORTGAGE CORPORATION          | 33         | \$5,456,304.21         | 76.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,636,459.76         | 23.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$7,092,763.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389DDW4    |  | GMAC MORTGAGE CORPORATION          | 82         | \$12,380,153.22        | 69.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 38         | \$5,423,076.07         | 30.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$17,803,229.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389DDX2    |  | GMAC MORTGAGE CORPORATION          | 150        | \$22,595,233.20        | 91.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$2,067,626.50         | 8.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>162</b> | <b>\$24,662,859.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389DDY0    |  | GMAC MORTGAGE CORPORATION          | 97         | \$12,382,232.93        | 85.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$2,123,217.69         | 14.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>113</b> | <b>\$14,505,450.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389DEB9    |  | GMAC MORTGAGE CORPORATION          | 79         | \$7,805,380.70         | 66.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 42         | \$3,895,247.77         | 33.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$11,700,628.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389DEC7    |  | GMAC MORTGAGE CORPORATION          | 83         | \$13,081,603.69        | 86.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$2,090,832.36         | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$15,172,436.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389DED5    |  | GMAC MORTGAGE CORPORATION          | 50         | \$6,412,761.49         | 50.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32         | \$6,300,154.54         | 49.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$12,712,916.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31389DEE3    |  | GMAC MORTGAGE                      | 85         | \$12,486,785.75        | 67.61%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                               |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 30         | \$5,981,627.31          | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$18,468,413.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEG8    |  | GMAC MORTGAGE CORPORATION                 | 148        | \$23,736,182.80         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17         | \$2,755,563.56          | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$26,491,746.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEH6    |  | GMAC MORTGAGE CORPORATION                 | 36         | \$4,323,586.77          | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,140,358.24          | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,463,945.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEK9    |  | GMAC MORTGAGE CORPORATION                 | 150        | \$23,259,920.35         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 50         | \$7,658,774.37          | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>200</b> | <b>\$30,918,694.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DF36    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35         | \$6,336,437.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,336,437.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DF44    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24         | \$3,985,362.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,985,362.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DFF9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53         | \$3,614,196.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$3,614,196.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DFH5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 197        | \$34,571,962.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$34,571,962.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DFJ1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 511        | \$100,189,726.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>511</b> | <b>\$100,189,726.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DFK8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 522        | \$98,055,730.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>522</b> | <b>\$98,055,730.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DFL6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 181        | \$35,571,543.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$35,571,543.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DFM4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 163        | \$31,700,538.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$31,700,538.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DFP7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 83         | \$16,168,101.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$16,168,101.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DFQ5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 98         | \$18,713,340.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$18,713,340.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DFR3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33         | \$6,130,382.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,130,382.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DFV4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29         | \$4,850,667.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,850,667.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DFW2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16         | \$2,885,898.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,885,898.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DG43    |  | FIFTH THIRD BANK                          | 82         | \$9,601,808.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$9,601,808.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGA9    |  | WITMER FUNDING, LLC                       | 2          | \$263,650.00           | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,174,864.98         | 81.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,438,514.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGX9    |  | DOWNEY SAVINGS AND LOAN                   | 10         | \$1,796,795.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION, F.A.                         |            |                         |             |          |               |          |               |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,796,795.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389DGY7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 676        | \$110,110,121.72        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>676</b> | <b>\$110,110,121.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389DGZ4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 137        | \$22,430,291.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$22,430,291.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389DH83    |  | WITMER FUNDING, LLC                       | 83         | \$13,828,818.21         | 70.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 32         | \$5,919,645.66          | 29.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$19,748,463.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389DJ24    |  | IRWIN MORTGAGE CORPORATION                | 6          | \$558,850.00            | 25.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 9          | \$1,606,700.00          | 74.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,165,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389DJA6    |  | GMAC MORTGAGE CORPORATION                 | 9          | \$952,851.80            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$952,851.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389DJD0    |  | GMAC MORTGAGE CORPORATION                 | 23         | \$1,666,181.80          | 87.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 4          | \$236,801.18            | 12.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,902,982.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389DJE8    |  | GMAC MORTGAGE CORPORATION                 | 20         | \$1,024,490.54          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,024,490.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389DJF5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 174        | \$23,111,080.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$23,111,080.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389DJG3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 72         | \$7,574,324.99          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$7,574,324.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389DJH1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 91         | \$11,431,548.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$11,431,548.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389DJJ7    | FRANKLIN AMERICAN MORTGAGE COMPANY  | 43         | \$3,893,356.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$3,893,356.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DJK4    | FRANKLIN AMERICAN MORTGAGE COMPANY  | 20         | \$1,454,932.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,454,932.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DJQ1    | AMERICAN HOME FUNDING INC.          | 20         | \$3,154,810.00         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$491,600.00           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$3,646,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DJR9    | CHARTER ONE BANK FSB                | 14         | \$478,035.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$478,035.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DJV0    | IRWIN MORTGAGE CORPORATION          | 12         | \$1,804,196.42         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23         | \$2,973,406.00         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$4,777,602.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DJX6    | IRWIN MORTGAGE CORPORATION          | 13         | \$1,790,868.61         | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23         | \$3,165,673.72         | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$4,956,542.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DJY4    | IRWIN MORTGAGE CORPORATION          | 3          | \$487,952.89           | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$1,370,709.34         | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,858,662.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DKH9    | FIRST HORIZON HOME LOAN CORPORATION | 84         | \$14,499,140.08        | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 28         | \$5,501,072.77         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>112</b> | <b>\$20,000,212.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DKJ5    | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$7,435,295.56         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$2,564,860.19         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$10,000,155.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DKN6    | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$7,616,375.00         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$2,383,838.20         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,000,213.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DM20    |  | BANK ONE,NA                                | 137        | \$22,265,997.95        | 79.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 35         | \$5,748,941.65         | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$28,014,939.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMW4    |  | BANK ONE,NA                                | 161        | \$24,533,263.77        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 35         | \$5,482,003.80         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$30,015,267.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMX2    |  | BANK ONE,NA                                | 234        | \$33,909,498.14        | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 102        | \$17,182,066.90        | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>336</b> | <b>\$51,091,565.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMY0    |  | BANK ONE,NA                                | 109        | \$6,726,680.95         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 20         | \$1,336,201.36         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$8,062,882.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMZ7    |  | BANK ONE,NA                                | 27         | \$4,637,064.98         | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$2,434,120.79         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,071,185.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DP76    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 2          | \$171,843.65           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 21         | \$1,162,331.11         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,334,174.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DP92    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 207        | \$21,423,960.49        | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 66         | \$6,489,451.22         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>273</b> | <b>\$27,913,411.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DPY7    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 20         | \$2,417,196.68         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$939,480.00           | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,356,676.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQ34    |  | Unavailable                                | 12         | \$1,004,807.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,004,807.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQ75    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 23         | \$3,046,397.00         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 6          | \$757,500.00           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,803,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQ83    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 209        | \$30,615,129.60        | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 90         | \$12,061,339.30        | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>299</b> | <b>\$42,676,468.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQ91    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 195        | \$22,120,396.36        | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39         | \$4,469,608.90         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>234</b> | <b>\$26,590,005.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$8,215,638.53         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 139        | \$15,084,009.59        | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$23,299,648.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQB6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 238        | \$23,370,319.32        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 150        | \$13,555,769.20        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>388</b> | <b>\$36,926,088.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQE0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 217        | \$32,140,135.18        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 128        | \$17,910,191.97        | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>345</b> | <b>\$50,050,327.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQF7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 189        | \$27,147,379.05        | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 179        | \$23,027,449.19        | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>368</b> | <b>\$50,174,828.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 294        | \$34,053,146.71        | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 135        | \$15,559,754.45        | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>429</b> | <b>\$49,612,901.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQJ9    |  | CHASE MANHATTAN MORTGAGE             | 321        | \$37,776,014.10        | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 118        | \$11,999,673.51        | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>439</b> | <b>\$49,775,687.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 370        | \$44,868,383.83        | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$4,914,886.25         | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>413</b> | <b>\$49,783,270.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,728,743.00         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,266,040.10         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,994,783.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 220        | \$33,346,168.46        | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 121        | \$16,732,332.54        | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>341</b> | <b>\$50,078,501.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 225        | \$32,281,641.20        | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 126        | \$17,525,851.20        | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>351</b> | <b>\$49,807,492.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 218        | \$31,708,558.20        | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 132        | \$18,325,907.91        | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>350</b> | <b>\$50,034,466.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQQ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 218        | \$31,482,525.87        | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 130        | \$18,528,696.91        | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>348</b> | <b>\$50,011,222.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 273        | \$41,723,903.67        | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$8,047,529.40         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>335</b> | <b>\$49,771,433.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DQS9    |  |                                      | 327        | \$49,394,072.74        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 5          | \$725,119.44           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>332</b> | <b>\$50,119,192.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389DQT7    | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$19,616,746.55        | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 250        | \$33,170,982.20        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>376</b> | <b>\$52,787,728.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389DQU4    | CHASE MANHATTAN MORTGAGE CORPORATION | 117        | \$18,038,153.99        | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40         | \$6,383,688.05         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$24,421,842.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389DQV2    | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$22,688,760.55        | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 177        | \$23,253,113.97        | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>330</b> | <b>\$45,941,874.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389DQZ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$389,656.53           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32         | \$3,345,205.32         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$3,734,861.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389DRA7    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,380,219.55         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17         | \$1,391,912.15         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$3,772,131.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389DRT6    | HEARTLAND SAVINGS BANK FSB           | 20         | \$1,866,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,866,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389DS24    | BANK OF AMERICA NA                   | 155        | \$15,192,393.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>155</b> | <b>\$15,192,393.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389DS32    | BANK OF AMERICA NA                   | 134        | \$12,991,963.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>134</b> | <b>\$12,991,963.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31389DS40    | BANK OF AMERICA NA                   | 119        | \$13,084,509.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>119</b>   | <b>\$13,084,509.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DS57    |  | BANK OF AMERICA NA            | 240          | \$24,170,289.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>240</b>   | <b>\$24,170,289.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DS65    |  | BANK OF AMERICA NA            | 735          | \$75,555,754.56         | 99.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2            | \$322,217.29            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>737</b>   | <b>\$75,877,971.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DS73    |  | BANK OF AMERICA NA            | 299          | \$33,589,915.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>299</b>   | <b>\$33,589,915.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DS81    |  | BANK OF AMERICA NA            | 2,562        | \$273,265,583.49        | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 166          | \$25,443,002.41         | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2,728</b> | <b>\$298,708,585.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DS99    |  | BANK OF AMERICA NA            | 421          | \$48,293,685.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>421</b>   | <b>\$48,293,685.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DSF5    |  | M&T MORTGAGE CORPORATION      | 25           | \$2,975,989.02          | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7            | \$991,449.22            | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>    | <b>\$3,967,438.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DSH1    |  | Unavailable                   | 22           | \$1,574,160.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>    | <b>\$1,574,160.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DSL2    |  | NEXSTAR FINANCIAL CORPORATION | 71           | \$8,755,688.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>71</b>    | <b>\$8,755,688.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DSM0    |  | NEXSTAR FINANCIAL CORPORATION | 58           | \$9,500,480.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>58</b>    | <b>\$9,500,480.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DSN8    |  | NEXSTAR FINANCIAL CORPORATION | 86           | \$5,203,388.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>86</b>    | <b>\$5,203,388.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DSP3    |  | NEXSTAR FINANCIAL CORPORATION | 115          | \$9,210,283.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>115</b>   | <b>\$9,210,283.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DSQ1    |  | NEXSTAR FINANCIAL CORPORATION | 65           | \$9,643,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>65</b>    | <b>\$9,643,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389DSR9    | UNION FEDERAL BANK OF INDIANAPOLIS | 54           | \$8,961,779.18          | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 122          | \$18,138,915.30         | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>176</b>   | <b>\$27,100,694.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DSS7    | UNION FEDERAL BANK OF INDIANAPOLIS | 77           | \$9,310,793.79          | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 82           | \$12,420,787.32         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>159</b>   | <b>\$21,731,581.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DST5    | UNION FEDERAL BANK OF INDIANAPOLIS | 23           | \$1,835,071.28          | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19           | \$1,693,824.30          | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b>    | <b>\$3,528,895.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DSX6    | BANK OF AMERICA NA                 | 15           | \$1,307,709.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>    | <b>\$1,307,709.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DSY4    | BANK OF AMERICA NA                 | 21           | \$2,246,359.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>    | <b>\$2,246,359.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DSZ1    | BANK OF AMERICA NA                 | 47           | \$4,312,324.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>47</b>    | <b>\$4,312,324.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DT98    | M&T MORTGAGE CORPORATION           | 21           | \$2,679,550.83          | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8            | \$806,682.27            | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b>    | <b>\$3,486,233.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DTA5    | BANK OF AMERICA NA                 | 1,683        | \$199,970,063.02        | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1,554        | \$236,117,677.26        | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>3,237</b> | <b>\$436,087,740.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DTB3    | BANK OF AMERICA NA                 | 2,590        | \$291,022,147.74        | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 603          | \$75,168,625.85         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>3,193</b> | <b>\$366,190,773.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DTC1    | BANK OF AMERICA NA                 | 1,428        | \$159,115,126.39        | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2,173        | \$240,578,217.50        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>3,601</b> | <b>\$399,693,343.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DTD9    | BANK OF AMERICA NA                 | 127          | \$12,063,983.49         | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 2          | \$153,351.60           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$12,217,335.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DU62    |  | FIRST HORIZON HOME LOAN CORPORATION    | 65         | \$12,157,662.00        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$2,843,049.00         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$15,000,711.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DU70    |  | FIRST HORIZON HOME LOAN CORPORATION    | 51         | \$6,559,795.65         | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 26         | \$3,440,986.30         | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,000,781.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DU88    |  | FIRST HORIZON HOME LOAN CORPORATION    | 82         | \$14,590,233.62        | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28         | \$5,837,438.71         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$20,427,672.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DU96    |  | FIRST HORIZON HOME LOAN CORPORATION    | 42         | \$3,555,590.67         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 25         | \$1,841,790.90         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$5,397,381.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DUB1    |  | REPUBLIC BANK                          | 272        | \$35,956,240.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$35,956,240.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DUC9    |  | REPUBLIC BANK                          | 14         | \$1,750,712.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,750,712.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DUE5    |  | REPUBLIC BANK                          | 9          | \$1,244,193.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,244,193.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DUK1    |  | COLONIAL SAVINGS FA                    | 32         | \$3,764,310.88         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$201,796.23           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,966,107.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DUL9    |  | COLONIAL SAVINGS FA                    | 37         | \$3,307,922.33         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$960,869.41           | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,268,791.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DUN5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33         | \$3,960,183.60         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 82         | \$9,885,853.00         | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>115</b> | <b>\$13,846,036.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DUP0    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 3          | \$334,500.00           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$3,818,815.18         | 91.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$4,153,315.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DUQ8    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 19         | \$1,138,350.00         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$156,300.00           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$1,294,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DUR6    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 2          | \$410,000.00           | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,807,500.00         | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$2,217,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DUS4    |  | Unavailable                      | 5          | \$1,103,460.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,103,460.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DV20    |  | FLEET NATIONAL BANK              | 173        | \$19,548,635.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>173</b> | <b>\$19,548,635.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DV38    |  | FLEET NATIONAL BANK              | 231        | \$26,187,982.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>231</b> | <b>\$26,187,982.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DV46    |  | FLEET NATIONAL BANK              | 146        | \$19,160,407.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>146</b> | <b>\$19,160,407.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DV53    |  | FLEET NATIONAL BANK              | 96         | \$12,886,224.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>96</b>  | <b>\$12,886,224.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DV79    |  | FLEET NATIONAL BANK              | 175        | \$20,569,349.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>175</b> | <b>\$20,569,349.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DV87    |  | FLEET NATIONAL BANK              | 523        | \$63,181,310.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>523</b> | <b>\$63,181,310.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DV95    |  | FLEET NATIONAL BANK              | 285        | \$32,388,311.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>285</b> | <b>\$32,388,311.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DVA2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 39         | \$5,781,300.00         | 70.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$2,445,001.23         | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,226,301.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DVY0    |  | BANKFINANCIAL FSB                      | 11         | \$1,000,077.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,000,077.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DVZ7    |  | FLEET NATIONAL<br>BANK                 | 61         | \$5,752,988.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$5,752,988.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DW37    |  | WASHINGTON<br>MUTUAL BANK, FA          | 138        | \$25,861,157.41        | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 127        | \$24,940,543.82        | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>265</b> | <b>\$50,801,701.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DW45    |  | WASHINGTON<br>MUTUAL BANK, FA          | 120        | \$22,382,217.13        | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 86         | \$17,137,431.69        | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$39,519,648.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DW60    |  | WASHINGTON<br>MUTUAL BANK              | 38         | \$6,042,248.26         | 77.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$1,746,759.55         | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,789,007.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DWA1    |  | FLEET NATIONAL<br>BANK                 | 253        | \$28,053,682.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$28,053,682.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DWB9    |  | FLEET NATIONAL<br>BANK                 | 223        | \$24,643,939.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$24,643,939.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DWC7    |  | FLEET NATIONAL<br>BANK                 | 110        | \$9,841,868.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$9,841,868.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DWD5    |  | FLEET NATIONAL<br>BANK                 | 39         | \$3,272,563.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,272,563.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DWE3    |  | FLEET NATIONAL                         | 150        | \$13,012,199.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BANK                                       |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>150</b> | <b>\$13,012,199.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389DWF0    |  | FLEET NATIONAL BANK                        | 83         | \$7,328,871.04         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$7,328,871.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389DWY9    |  | WASHINGTON MUTUAL BANK                     | 27         | \$4,006,957.43         | 66.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 10         | \$2,049,824.41         | 33.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,056,781.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389DYA9    |  | OHIO SAVINGS BANK                          | 28         | \$4,062,811.08         | 7.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 298        | \$53,650,614.24        | 92.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>326</b> | <b>\$57,713,425.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389E2L8    |  | GREENWICH CAPITAL FINANCIAL PRODUCTS, INC. | 338        | \$65,517,003.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>338</b> | <b>\$65,517,003.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389E2N4    |  | RESIDENTIAL FUNDING CORP                   | 6          | \$897,415.99           | 20.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 29         | \$3,395,206.99         | 79.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,292,622.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389E2P9    |  | RESIDENTIAL FUNDING CORP                   | 3          | \$311,846.38           | 14.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 17         | \$1,790,493.67         | 85.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,102,340.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389E2Q7    |  | RESIDENTIAL FUNDING CORP                   | 7          | \$1,127,274.85         | 26.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 25         | \$3,174,131.16         | 73.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,301,406.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EA62    |  | WESTERNBANK PUERTO RICO                    | 13         | \$1,049,877.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,049,877.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EA70    |  | WESTERNBANK PUERTO RICO                    | 15         | \$1,020,617.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,020,617.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EAC9    |  | NEXSTAR FINANCIAL CORPORATION              | 13         | \$1,515,526.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,515,526.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EAL9    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 39         | \$3,271,747.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,271,747.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EC29    |  | WACHOVIA BANK, NA                              | 128        | \$3,453,269.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$3,453,269.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EC37    |  | WACHOVIA BANK, NA                              | 50         | \$2,012,676.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$2,012,676.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EC45    |  | WACHOVIA BANK, NA                              | 26         | \$1,695,452.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,695,452.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EC52    |  | WACHOVIA BANK, NA                              | 41         | \$2,442,232.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,442,232.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EC78    |  | WACHOVIA BANK, NA                              | 27         | \$968,125.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$968,125.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EC86    |  | WACHOVIA BANK, NA                              | 37         | \$1,428,023.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$1,428,023.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EC94    |  | WACHOVIA BANK, NA                              | 32         | \$1,522,188.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,522,188.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ECE3    |  | WACHOVIA BANK, NA                              | 93         | \$8,136,517.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$8,136,517.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ECG8    |  | WACHOVIA BANK, NA                              | 58         | \$8,359,693.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,359,693.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ECK9    |  | WACHOVIA BANK, NA                              | 872        | \$33,731,984.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>872</b> | <b>\$33,731,984.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ECQ6    |  | WACHOVIA BANK, NA                              | 628        | \$45,666,079.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>628</b> | <b>\$45,666,079.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ECR4    |  | WACHOVIA BANK, NA                              | 117        | \$13,536,532.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$13,536,532.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ECS2    |  | WACHOVIA BANK, NA                              | 62         | \$8,319,528.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$8,319,528.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389ECT0    |  | WACHOVIA BANK, NA | 1,012        | \$70,486,612.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,012</b> | <b>\$70,486,612.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ECU7    |  | WACHOVIA BANK, NA | 318          | \$31,516,739.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>318</b>   | <b>\$31,516,739.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ECV5    |  | WACHOVIA BANK, NA | 509          | \$35,686,827.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>509</b>   | <b>\$35,686,827.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ECW3    |  | WACHOVIA BANK, NA | 239          | \$22,180,320.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>239</b>   | <b>\$22,180,320.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ECX1    |  | WACHOVIA BANK, NA | 436          | \$29,871,500.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>436</b>   | <b>\$29,871,500.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ECY9    |  | WACHOVIA BANK, NA | 216          | \$7,983,212.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>216</b>   | <b>\$7,983,212.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ECZ6    |  | WACHOVIA BANK, NA | 79           | \$2,337,110.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>79</b>    | <b>\$2,337,110.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ED28    |  | WACHOVIA BANK, NA | 96           | \$11,645,274.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>96</b>    | <b>\$11,645,274.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ED36    |  | WACHOVIA BANK, NA | 1,181        | \$190,902,399.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,181</b> | <b>\$190,902,399.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ED44    |  | WACHOVIA BANK, NA | 241          | \$14,534,160.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>241</b>   | <b>\$14,534,160.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDA0    |  | WACHOVIA BANK, NA | 40           | \$1,516,516.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>40</b>    | <b>\$1,516,516.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDB8    |  | WACHOVIA BANK, NA | 55           | \$4,395,401.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>55</b>    | <b>\$4,395,401.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDC6    |  | WACHOVIA BANK, NA | 565          | \$43,204,590.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>565</b>   | <b>\$43,204,590.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDD4    |  | WACHOVIA BANK, NA | 1,003        | \$71,296,151.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,003</b> | <b>\$71,296,151.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDE2    |  | WACHOVIA BANK, NA | 766          | \$45,811,126.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>766</b>   | <b>\$45,811,126.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389EDF9    |  | WACHOVIA BANK, NA | 353          | \$18,750,169.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>353</b>   | <b>\$18,750,169.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDG7    |  | WACHOVIA BANK, NA | 102          | \$4,852,032.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>102</b>   | <b>\$4,852,032.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDH5    |  | WACHOVIA BANK, NA | 76           | \$3,088,020.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>76</b>    | <b>\$3,088,020.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDJ1    |  | WACHOVIA BANK, NA | 3            | \$241,662.47            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>3</b>     | <b>\$241,662.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDK8    |  | WACHOVIA BANK, NA | 162          | \$19,319,579.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>162</b>   | <b>\$19,319,579.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDL6    |  | WACHOVIA BANK, NA | 358          | \$26,257,804.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>358</b>   | <b>\$26,257,804.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDM4    |  | WACHOVIA BANK, NA | 461          | \$39,440,242.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>461</b>   | <b>\$39,440,242.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDN2    |  | WACHOVIA BANK, NA | 1,662        | \$95,829,358.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,662</b> | <b>\$95,829,358.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDQ5    |  | WACHOVIA BANK, NA | 55           | \$5,700,578.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>55</b>    | <b>\$5,700,578.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDR3    |  | WACHOVIA BANK, NA | 631          | \$89,692,186.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>631</b>   | <b>\$89,692,186.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDS1    |  | WACHOVIA BANK, NA | 359          | \$32,779,582.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>359</b>   | <b>\$32,779,582.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDT9    |  | WACHOVIA BANK, NA | 364          | \$51,588,476.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>364</b>   | <b>\$51,588,476.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDU6    |  | WACHOVIA BANK, NA | 1,289        | \$183,000,400.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,289</b> | <b>\$183,000,400.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDV4    |  | WACHOVIA BANK, NA | 973          | \$93,863,790.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>973</b>   | <b>\$93,863,790.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDW2    |  | WACHOVIA BANK, NA | 852          | \$132,637,844.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>852</b>   | <b>\$132,637,844.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389EDX0    |  | WACHOVIA BANK, NA       | 884          | \$110,316,088.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>884</b>   | <b>\$110,316,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDY8    |  | WACHOVIA BANK, NA       | 1,413        | \$179,495,859.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,413</b> | <b>\$179,495,859.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EDZ5    |  | WACHOVIA BANK, NA       | 482          | \$41,616,158.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>482</b>   | <b>\$41,616,158.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EF26    |  | CHARTER ONE BANK<br>FSB | 31           | \$3,221,861.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>    | <b>\$3,221,861.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EFG5    |  | CHARTER ONE BANK<br>FSB | 11           | \$1,217,269.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$1,217,269.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EFH3    |  | CHARTER ONE BANK<br>FSB | 405          | \$56,858,784.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>405</b>   | <b>\$56,858,784.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EFJ9    |  | CHARTER ONE BANK<br>FSB | 147          | \$17,050,969.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>147</b>   | <b>\$17,050,969.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EFL4    |  | CHARTER ONE BANK<br>FSB | 17           | \$1,006,618.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>    | <b>\$1,006,618.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EFM2    |  | CHARTER ONE BANK<br>FSB | 113          | \$14,933,227.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>113</b>   | <b>\$14,933,227.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EFN0    |  | CHARTER ONE BANK<br>FSB | 28           | \$3,434,395.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>    | <b>\$3,434,395.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EFP5    |  | CHARTER ONE BANK<br>FSB | 20           | \$2,329,767.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>    | <b>\$2,329,767.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EFQ3    |  | CHARTER ONE BANK<br>FSB | 61           | \$9,070,221.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>61</b>    | <b>\$9,070,221.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EFR1    |  | CHARTER ONE BANK        | 592          | \$91,428,989.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FSB   |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>592</b> | <b>\$91,428,989.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFS9    |  | CHARTER ONE BANK<br>FSB                         | 436        | \$61,830,886.89        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>436</b> | <b>\$61,830,886.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFT7    |  | CHARTER ONE BANK<br>FSB                         | 75         | \$9,422,544.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,422,544.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFU4    |  | CHARTER ONE BANK<br>FSB                         | 29         | \$3,071,101.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,071,101.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFV2    |  | CHARTER ONE BANK<br>FSB                         | 70         | \$6,190,205.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$6,190,205.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFW0    |  | CHARTER ONE BANK<br>FSB                         | 185        | \$15,991,797.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$15,991,797.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFX8    |  | CHARTER ONE BANK<br>FSB                         | 39         | \$2,760,125.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,760,125.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFY6    |  | CHARTER ONE BANK<br>FSB                         | 214        | \$19,335,951.90        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>214</b> | <b>\$19,335,951.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EFZ3    |  | CHARTER ONE BANK<br>FSB                         | 104        | \$9,740,341.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$9,740,341.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EM36    |  | Unavailable                                     | 101        | \$16,246,177.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$16,246,177.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EM44    |  | WASHTENAW<br>MORTGAGE COMPANY                   | 1          | \$155,000.00           | 2.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                     | 49         | \$7,181,941.60         | 97.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$7,336,941.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EM51    |  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 31         | \$2,999,984.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,999,984.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389EMG7    | THE TRUST COMPANY OF NEW JERSEY | 7          | \$624,095.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$624,095.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EMN2    | THE TRUST COMPANY OF NEW JERSEY | 158        | \$22,785,381.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>158</b> | <b>\$22,785,381.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EMQ5    | THE TRUST COMPANY OF NEW JERSEY | 12         | \$1,693,259.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,693,259.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EMR3    | THE TRUST COMPANY OF NEW JERSEY | 63         | \$10,238,440.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$10,238,440.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EMT9    | THE TRUST COMPANY OF NEW JERSEY | 252        | \$46,267,891.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>252</b> | <b>\$46,267,891.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EMU6    | THE TRUST COMPANY OF NEW JERSEY | 175        | \$30,952,996.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>175</b> | <b>\$30,952,996.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EU86    | CHARTER ONE BANK FSB            | 493        | \$44,230,864.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>493</b> | <b>\$44,230,864.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EU94    | CHARTER ONE BANK FSB            | 471        | \$44,125,202.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>471</b> | <b>\$44,125,202.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EV85    | Unavailable                     | 9          | \$680,163.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$680,163.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EV93    | Unavailable                     | 23         | \$2,342,938.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,342,938.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EVA0    | CHARTER ONE BANK FSB            | 469        | \$44,211,287.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>469</b> | <b>\$44,211,287.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EVB8    | CHARTER ONE BANK FSB            | 491        | \$41,126,676.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>491</b> | <b>\$41,126,676.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389EVF9    | CHARTER ONE BANK<br>FSB               | 784        | \$61,631,944.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>784</b> | <b>\$61,631,944.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWA9    | Unavailable                           | 28         | \$3,002,482.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$3,002,482.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWB7    | Unavailable                           | 34         | \$2,696,256.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$2,696,256.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWE1    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 28         | \$4,002,391.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$4,002,391.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWF8    | INDYMAC BANK, FSB                     | 62         | \$11,434,011.12        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 52         | \$7,226,182.87         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>114</b> | <b>\$18,660,193.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWG6    | INDYMAC BANK, FSB                     | 14         | \$2,005,950.00         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 15         | \$1,734,901.75         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$3,740,851.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWH4    | Unavailable                           | 26         | \$3,302,108.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$3,302,108.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWL5    | Unavailable                           | 138        | \$20,639,582.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>138</b> | <b>\$20,639,582.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWM3    | INDYMAC BANK, FSB                     | 4          | \$663,759.14           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 150        | \$25,291,349.77        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>154</b> | <b>\$25,955,108.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZK4    | SUNTRUST<br>MORTGAGE INC.             | 49         | \$8,103,634.23         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 93         | \$16,564,544.38        | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>142</b> | <b>\$24,668,178.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZX6    | NATIONAL CITY<br>MORTGAGE COMPANY     | 65         | \$5,338,503.78         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 8          | \$923,439.58           | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$6,261,943.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F2E1    | REPUBLIC BANK                         | 77         | \$9,474,256.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>77</b>  | <b>\$9,474,256.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389F2F8    |  | REPUBLIC BANK             | 123        | \$16,664,633.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$16,664,633.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F3B6    |  | DLJ MORTGAGE CAPITAL INC. | 28         | \$3,793,955.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,793,955.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F3C4    |  | DLJ MORTGAGE CAPITAL INC. | 185        | \$33,376,318.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,376,318.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F3L4    |  | DLJ MORTGAGE CAPITAL INC. | 5          | \$1,710,179.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,710,179.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F3P5    |  | DLJ MORTGAGE CAPITAL INC. | 34         | \$6,085,709.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$6,085,709.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4E9    |  | DLJ MORTGAGE CAPITAL INC. | 114        | \$10,049,884.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$10,049,884.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4F6    |  | DLJ MORTGAGE CAPITAL INC. | 184        | \$27,215,689.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$27,215,689.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4G4    |  | DLJ MORTGAGE CAPITAL INC. | 165        | \$24,254,385.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$24,254,385.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4H2    |  | DLJ MORTGAGE CAPITAL INC. | 117        | \$15,332,786.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$15,332,786.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4L3    |  | Unavailable               | 101        | \$10,266,992.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$10,266,992.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4M1    |  | Unavailable               | 44         | \$4,427,455.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$4,427,455.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4P4    |  | Unavailable               | 14         | \$1,415,780.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,415,780.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4R0    |  | Unavailable               | 51         | \$5,798,263.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$5,798,263.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                         |             |          |               |    |          |               |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389F4S8    | Unavailable               | 34         | \$3,891,227.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$3,891,227.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4U3    | Unavailable               | 342        | \$56,732,229.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>342</b> | <b>\$56,732,229.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4V1    | Unavailable               | 736        | \$137,846,802.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>736</b> | <b>\$137,846,802.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4W9    | Unavailable               | 391        | \$34,092,403.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>391</b> | <b>\$34,092,403.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4X7    | Unavailable               | 612        | \$78,242,698.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>612</b> | <b>\$78,242,698.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4Y5    | Unavailable               | 149        | \$16,876,146.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>149</b> | <b>\$16,876,146.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F4Z2    | Unavailable               | 222        | \$28,668,626.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>222</b> | <b>\$28,668,626.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F5A6    | Unavailable               | 85         | \$10,174,597.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$10,174,597.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F5B4    | Unavailable               | 10         | \$1,243,766.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,243,766.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F5H1    | DLJ MORTGAGE CAPITAL INC. | 20         | \$2,732,022.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,732,022.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F5J7    | DLJ MORTGAGE CAPITAL INC. | 39         | \$4,275,509.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$4,275,509.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F5K4    | DLJ MORTGAGE CAPITAL INC. | 40         | \$3,495,794.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$3,495,794.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F5L2    | DLJ MORTGAGE CAPITAL INC. | 26         | \$2,339,308.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,339,308.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F5N8    | DLJ MORTGAGE CAPITAL INC. | 17         | \$1,963,276.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,963,276.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F5S7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 86        | \$11,827,351.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$11,827,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F5X6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 50        | \$6,404,048.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$6,404,048.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F5Y4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 91        | \$10,454,893.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$10,454,893.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F5Z1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 62        | \$7,537,238.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$7,537,238.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F6A5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 39        | \$3,740,250.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$3,740,250.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F6B3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 28        | \$2,336,187.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$2,336,187.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F6D9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 50        | \$7,834,528.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$7,834,528.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F6E7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 82        | \$9,942,406.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$9,942,406.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F6F4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 87        | \$11,085,441.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b> | <b>\$11,085,441.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F6G2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 81        | \$9,127,785.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$9,127,785.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F6L1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 71        | \$12,170,497.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$12,170,497.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F6N7    |  |                              | 158       | \$29,574,913.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | DLJ MORTGAGE<br>CAPITAL INC. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$29,574,913.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31389F6Q0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 305        | \$42,953,875.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>305</b> | <b>\$42,953,875.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31389F6R8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 26         | \$3,023,391.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,023,391.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31389F6S6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 249        | \$30,885,042.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$30,885,042.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31389F6U1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 216        | \$24,905,768.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$24,905,768.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31389F6W7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 286        | \$34,215,182.09        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$34,215,182.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31389F6Z0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 13         | \$1,252,346.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,252,346.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31389F7A4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 22         | \$2,466,441.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,466,441.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31389F7D8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17         | \$1,945,846.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,945,846.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31389F7F3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 19         | \$1,826,918.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,826,918.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31389F7G1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 20         | \$1,907,871.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,907,871.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |          |               |
| 31389F7H9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 12         | \$656,308.47           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$656,308.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FJJ2    | WASHINGTON<br>MUTUAL BANK, FA | 192        | \$21,985,867.85        | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15         | \$1,860,145.01         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>207</b> | <b>\$23,846,012.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GAD2    | DLJ MORTGAGE<br>CAPITAL INC.  | 10         | \$1,031,465.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,031,465.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GAF7    | DLJ MORTGAGE<br>CAPITAL INC.  | 21         | \$2,416,462.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,416,462.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GAG5    | DLJ MORTGAGE<br>CAPITAL INC.  | 23         | \$2,124,706.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,124,706.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GAH3    | DLJ MORTGAGE<br>CAPITAL INC.  | 26         | \$2,948,043.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$2,948,043.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GAJ9    | DLJ MORTGAGE<br>CAPITAL INC.  | 11         | \$1,097,352.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,097,352.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GAK6    | DLJ MORTGAGE<br>CAPITAL INC.  | 11         | \$1,389,484.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,389,484.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GAL4    | DLJ MORTGAGE<br>CAPITAL INC.  | 91         | \$14,514,700.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>91</b>  | <b>\$14,514,700.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GAN0    | DLJ MORTGAGE<br>CAPITAL INC.  | 75         | \$10,678,558.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$10,678,558.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GAQ3    | DLJ MORTGAGE<br>CAPITAL INC.  | 114        | \$15,308,902.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>114</b> | <b>\$15,308,902.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GAR1    | DLJ MORTGAGE<br>CAPITAL INC.  | 17         | \$1,925,801.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,925,801.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GAS9    |                               | 119        | \$15,171,737.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DLJ MORTGAGE CAPITAL INC.                    |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>119</b> | <b>\$15,171,737.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389GAU4    |  | DLJ MORTGAGE CAPITAL INC.                    | 108        | \$12,440,090.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$12,440,090.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389GAW0    |  | DLJ MORTGAGE CAPITAL INC.                    | 115        | \$13,830,788.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$13,830,788.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389MZ42    |  | WASHINGTON MUTUAL BANK, FA                   | 3          | \$568,398.77           | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10         | \$1,789,085.08         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,357,483.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389MZ59    |  | WASHINGTON MUTUAL BANK, FA                   | 25         | \$3,941,399.03         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 17         | \$2,437,125.06         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,378,524.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389MZY6    |  | WASHINGTON MUTUAL BANK, FA                   | 14         | \$2,260,350.40         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 8          | \$1,538,745.77         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,799,096.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389MZZ3    |  | WASHINGTON MUTUAL BANK, FA                   | 35         | \$6,248,944.45         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 100        | \$15,781,279.60        | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$22,030,224.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371KK67    |  | AEGIS MORTGAGE CORPORATION                   | 6          | \$761,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)             | 55         | \$5,184,206.38         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMSOUTH BANK                                 | 12         | \$1,033,295.57         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$717,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION           | 2          | \$257,750.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK ONE,NA                                  | 27         | \$2,317,189.01         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                 | 4          | \$523,012.69           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 25         | \$2,958,363.56         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |        |
|--|--|-----|-----------------|--------|---|--------|----|--------|
|  | CITIZENS MORTGAGE CORPORATION                                      |     |                 |        |   |        |    |        |
|  | COLONIAL SAVINGS FA  | 2   | \$195,543.71    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION                                    | 1   | \$31,500.00     | 0.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                                       | 313 | \$33,415,149.06 | 13.78% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                                     | 1   | \$79,000.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                        | 17  | \$998,867.93    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 7   | \$466,200.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB  | 12  | \$985,272.32    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 12  | \$1,447,225.00  | 0.6%   | 0 | \$0.00 | NA | \$0.00 |
|  | HEMIBANC MORTGAGE CORPORATION                                      | 32  | \$3,006,371.24  | 1.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK  | 2   | \$396,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 11  | \$1,143,089.11  | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 6   | \$659,985.00    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.   | 65  | \$6,918,512.00  | 2.85%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 18  | \$1,129,561.03  | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 3   | \$263,859.57    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.   | 22  | \$1,603,000.00  | 0.66%  | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 137 | \$17,854,083.11 | 7.36%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 10  | \$1,070,564.93  | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK,   | 2   | \$193,630.00    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | N.A.   |              |                         |             |          |               |    |          |
|              | NEW SOUTH FEDERAL SAVINGS BANK                   | 7            | \$526,150.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                        | 3            | \$515,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                | 1            | \$29,613.97             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                     | 1            | \$182,561.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PINE STATE MORTGAGE CORPORATION                  | 7            | \$543,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4            | \$508,790.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                           | 7            | \$811,398.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                         | 3            | \$376,150.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                    | 9            | \$1,374,903.78          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 6            | \$475,066.99            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                         | 3            | \$290,122.67            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 1            | \$64,381.19             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 23           | \$1,319,147.06          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                | 5            | \$570,337.72            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                       | 5            | \$439,060.17            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1,335        | \$148,814,164.00        | 61.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,231</b> | <b>\$242,449,377.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371KK75    | AEGIS MORTGAGE CORPORATION                       | 10           | \$1,355,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                 | 53           | \$6,821,428.12          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                     | 9            | \$905,837.66            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION               | 24           | \$3,022,451.77          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,NA                                      | 4            | \$565,624.52            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 3            | \$490,464.45            | 0.09%       | 0        | \$0.00        | NA | 0        |



|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE SAVINGS BANK FSB              | 1   | \$112,332.49    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION             | 84  | \$11,953,796.57 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION           | 4   | \$234,729.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.              | 25  | \$3,941,178.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC                 | 5   | \$787,836.85    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7   | \$1,525,889.76  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION            | 7   | \$604,450.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE SECURITIES, INC.  | 1   | \$112,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 30  | \$3,334,590.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION          | 1   | \$57,128.62     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY        | 9   | \$872,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                         | 15  | \$1,597,457.02  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC.        | 2   | \$155,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION             | 123 | \$13,455,724.80 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                           | 5   | \$960,241.21    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                  | 71  | \$11,194,826.78 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                    | 179 | \$23,568,404.51 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                  | 42  | \$5,624,061.33  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION        | 48  | \$5,271,590.58  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                | 2   | \$297,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                      | 13  | \$1,305,425.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 409 | \$68,493,569.05 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 89  | \$13,905,310.68 | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                    | 2   | \$149,792.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                                       | 4   | \$474,953.35    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK  | 3   | \$184,407.39    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                                  | 2   | \$364,715.25    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                                    | 17  | \$1,553,824.31  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                                     | 18  | \$1,696,003.22  | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 8   | \$1,115,250.00  | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY   | 86  | \$12,602,170.89 | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC.  | 2   | \$381,863.45    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 10  | \$1,171,021.97  | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND  | 7   | \$402,930.09    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE                        | 55  | \$7,657,563.99  | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 2   | \$242,400.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                                      | 27  | \$3,368,205.00  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.   | 13  | \$1,864,000.58  | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 12  | \$1,238,408.51  | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 25  | \$2,092,392.07  | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP  | 29  | \$2,442,118.40  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                       |              |                         |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                | 4            | \$350,750.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 2            | \$154,814.43            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 2            | \$233,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                      | 39           | \$3,914,843.13          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4            | \$279,835.20            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY             | 8            | \$861,810.19            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2,206        | \$333,521,350.41        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,862</b> | <b>\$560,845,673.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371KKD2    | ALLIANCE MORTGAGE COMPANY (NERO)       | 1            | \$60,568.63             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION   | 21           | \$3,432,435.81          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                     | 3            | \$454,034.94            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                    | 4            | \$467,825.09            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 121          | \$15,709,249.62         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION    | 5            | \$730,933.43            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION       | 51           | \$8,531,041.90          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                     | 1            | \$93,796.55             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                      | 6            | \$946,599.47            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.     | 1            | \$183,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC          | 10           | \$1,388,622.43          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                 | 43           | \$5,311,448.73          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC       | 1            | \$132,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION          | 3            | \$289,670.52            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOMESIDE LENDING, INC.   | 1  | \$159,658.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                                    | 3  | \$438,397.32   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION   | 4  | \$667,010.08   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.   | 2  | \$295,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 4  | \$640,559.04   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9  | \$1,241,394.18 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 20 | \$2,509,152.15 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                                     | 3  | \$485,126.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK  | 2  | \$186,798.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                                    | 2  | \$257,499.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK  | 8  | \$1,084,896.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY   | 6  | \$1,289,863.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 8  | \$801,884.54   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.   | 17 | \$2,180,335.21 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 14 | \$2,116,880.62 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 6  | \$496,511.14   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 5  | \$693,595.46   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS                                 | 6  | \$1,090,426.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA   | 4  | \$418,417.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON   | 1  | \$139,701.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK   |            |                         |             |          |               |    |          |               |
|              | WITMER FUNDING, LLC   | 17         | \$2,280,299.52          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 552        | \$80,744,161.90         | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>965</b> | <b>\$137,949,297.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31371KKE0    | ALLIANCE MORTGAGE COMPANY (NERO)                                  | 43         | \$5,988,879.85          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.  | 102        | \$17,352,020.43         | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 2          | \$169,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA   | 11         | \$1,399,172.82          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY  | 2          | \$419,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                              | 257        | \$39,533,085.61         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY   | 1          | \$124,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 32         | \$4,335,974.80          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA   | 5          | \$689,697.34            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                      | 586        | \$71,691,208.72         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                                    | 1          | \$86,320.96             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                       | 16         | \$1,758,366.71          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                               | 49         | \$6,511,741.65          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 4          | \$391,300.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                             | 9          | \$1,119,087.08          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                                  | 206        | \$28,388,971.36         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB  | 16         | \$1,958,610.60          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB   | 48         | \$6,910,234.54          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL  | 12         | \$1,486,155.16          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | LENDING, INC.  |     |                 |       |   |        |    |        |
|  | HARWOOD STREET FUNDING I, LLC                                      | 45  | \$6,318,711.95  | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK   | 217 | \$26,270,854.17 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1   | \$61,000.00     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                                   | 4   | \$416,259.62    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                                      | 7   | \$760,427.05    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 17  | \$2,234,418.35  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 24  | \$3,380,660.59  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 5   | \$791,483.37    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION   | 33  | \$4,209,913.14  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.   | 8   | \$1,016,511.58  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 41  | \$4,983,684.76  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 25  | \$3,257,554.54  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.   | 12  | \$987,718.27    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 121 | \$18,276,516.12 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 270 | \$34,223,305.05 | 4.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                    | 3   | \$231,702.15    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 35  | \$4,201,640.26  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 2   | \$190,200.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK  | 11  | \$1,297,418.64  | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRISM MORTGAGE COMPANY                         | 8            | \$1,037,604.70          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 24           | \$2,397,772.97          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 4            | \$567,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 20           | \$2,790,970.60          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 130          | \$16,004,679.65         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 20           | \$3,375,500.58          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 77           | \$9,079,869.64          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                    | 9            | \$747,491.20            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 26           | \$2,582,314.27          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 41           | \$4,207,179.96          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 38           | \$5,496,988.01          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 128          | \$13,280,587.20         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                              | 25           | \$3,356,023.04          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 1            | \$150,692.09            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WITMER FUNDING, LLC                            | 151          | \$20,776,241.65         | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2,696        | \$355,308,120.60        | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,681</b> | <b>\$744,582,143.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371KKF7    | ALLIANCE MORTGAGE COMPANY (NERO)               | 22           | \$3,634,760.05          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 2            | \$277,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                     | 5            | \$695,950.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                      | 1            | \$46,834.92             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 5            | \$498,346.83            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS MORTGAGE CORPORATION             | 12 | \$1,827,443.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA NATIONAL INC.                    | 9  | \$931,200.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 14 | \$2,003,248.44 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2  | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION            | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                         | 2  | \$420,391.81   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 1  | \$73,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC          | 2  | \$140,483.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION             | 3  | \$407,296.83   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 4  | \$542,903.49   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                  | 10 | \$1,835,788.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                    | 5  | \$763,910.74   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY        | 1  | \$105,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                      | 29 | \$3,741,501.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                  | 10 | \$1,346,367.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION        | 4  | \$849,506.99   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                      | 3  | \$329,378.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 7  | \$1,083,143.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                 | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                         | 4  | \$485,199.03   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION           | 5  | \$667,468.76   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PLYMOUTH SAVINGS BANK                          | 111        | \$14,327,944.96         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                         | 24         | \$4,338,227.75          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                       | 3          | \$431,823.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 23         | \$2,948,481.27          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 6          | \$895,541.75            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 5          | \$768,800.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8          | \$806,169.10            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 6          | \$689,750.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 3          | \$465,302.62            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 3          | \$516,296.45            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 50         | \$4,524,195.65          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$146,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                              | 17         | \$2,307,152.04          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL HOME LOANS, INC.             | 2          | \$235,436.73            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 311        | \$44,812,835.19         | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>738</b> | <b>\$101,643,180.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KKG5    | ALLIANCE MORTGAGE COMPANY (NERO)               | 93         | \$12,350,612.72         | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 24         | \$2,433,187.25          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 25         | \$3,440,542.77          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 122        | \$25,292,391.62         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 8          | \$993,371.55            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                              | 52         | \$6,006,873.63          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 20         | \$3,066,800.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY                  |     |                 |       |   |        |    |   |
|  | CIMARRON MORTGAGE COMPANY                   | 7   | \$911,632.74    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK        | 177 | \$17,988,645.12 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION               | 98  | \$13,537,583.79 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                | 374 | \$43,512,072.88 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                      | 5   | \$546,498.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION              | 9   | \$1,026,050.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26  | \$2,389,493.29  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 16  | \$1,890,566.33  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 29  | \$2,145,724.50  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                           | 83  | \$12,363,506.49 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.          | 34  | \$4,145,505.34  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.              | 75  | \$9,170,300.00  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                        | 6   | \$574,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC            | 2   | \$439,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION               | 96  | \$13,195,548.41 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                             | 62  | \$8,980,612.77  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                    | 68  | \$11,043,349.53 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                           | 1   | \$147,496.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                  | 2   | \$216,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                      | 96  | \$16,955,888.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$100,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | KAUFMAN AND BROAD MORTGAGE COMPANY             |     |                 |       |   |        |    |   |        |
|  | LA GRANGE STATE BANK                           | 40  | \$5,004,310.82  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                       | 128 | \$15,742,829.30 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION             | 115 | \$15,783,541.39 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                           | 52  | \$4,979,573.90  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 94  | \$14,346,160.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 25  | \$2,984,080.37  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 3   | \$386,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 23  | \$3,496,941.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                              | 1   | \$182,784.37    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 2   | \$318,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 27  | \$3,318,634.79  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 98  | \$11,608,346.03 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 6   | \$670,496.83    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC.                       | 8   | \$922,289.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 715 | \$82,926,060.33 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 31  | \$4,626,261.57  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                         | 1   | \$63,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 86  | \$10,864,766.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 16  | \$2,958,288.91  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                    | 2   | \$254,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 13  | \$1,010,250.22  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                      |              |                         |             |          |               |    |          |               |
|              | TRUSTCORP MORTGAGE COMPANY                  | 112          | \$13,776,605.15         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                           | 344          | \$46,861,020.40         | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2,804        | \$382,328,013.92        | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6,357</b> | <b>\$840,279,658.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KKH3    | AEGIS MORTGAGE CORPORATION                  | 1            | \$83,900.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 107          | \$11,506,664.76         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                | 25           | \$2,215,465.94          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 35           | \$4,183,150.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 12           | \$1,661,746.63          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 1            | \$63,789.16             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                  | 4            | \$392,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                   | 5            | \$267,560.44            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 20           | \$1,503,125.81          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION               | 178          | \$23,469,582.21         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                         | 5            | \$254,335.47            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION             | 3            | \$276,622.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 534          | \$62,169,555.97         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                      | 6            | \$524,575.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION              | 1            | \$125,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 20           | \$1,695,060.19          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 13           | \$1,021,399.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                           | 66           | \$7,104,469.01          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 33           | \$3,673,636.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.  |     |                 |       |   |        |    |        |
|  | HOLYOKE CREDIT<br>UNION   | 4   | \$378,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANC<br>MORTGAGE<br>CORPORATION  | 77  | \$9,754,612.96  | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK   | 45  | \$6,184,481.99  | 1.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION   | 97  | \$12,999,068.38 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.   | 99  | \$12,632,497.38 | 2.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION   | 216 | \$21,863,268.97 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 26  | \$2,831,397.71  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 1   | \$93,600.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.   | 80  | \$8,002,623.77  | 1.78% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 10  | \$1,119,119.89  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY   | 21  | \$2,822,741.68  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.   | 7   | \$701,356.29    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.   | 13  | \$1,499,888.50  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.  | 11  | \$1,340,113.00  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK   | 1   | \$119,110.54    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE<br>CORPORATION   | 7   | \$1,071,242.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION   | 17  | \$1,848,709.37  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK  | 21  | \$2,220,991.83  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE<br>COMPANY   | 51  | \$6,662,133.89  | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 152 | \$12,279,683.29 | 2.72% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS MORTGAGE, INC.                         |              |                         |             |          |               |    |          |               |
|              | SUNSHINE MORTGAGE CORPORATION                  | 41           | \$4,911,600.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 6            | \$700,764.17            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 44           | \$4,187,484.92          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 15           | \$1,597,237.56          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 97           | \$7,439,368.22          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS PMAC INC.                       | 7            | \$434,432.39            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                              | 222          | \$22,469,311.40         | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                                   | 7            | \$721,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1,528        | \$179,594,030.68        | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,992</b> | <b>\$450,672,008.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371KKJ9    | ALLIANCE MORTGAGE COMPANY (NERO)               | 9            | \$1,845,559.35          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 2            | \$387,273.17            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 2            | \$374,873.64            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                     | 6            | \$708,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 7            | \$513,583.13            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                      | 2            | \$131,525.08            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK           | 23           | \$2,696,837.53          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                  | 5            | \$959,904.97            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                            | 3            | \$468,775.80            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 11           | \$1,508,500.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 10           | \$1,370,144.41          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL                             | 1            | \$40,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                        | 24 | \$3,522,469.91 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 2  | \$534,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB  | 36 | \$5,788,616.92 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2  | \$393,498.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                                   | 2  | \$268,113.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 3  | \$660,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                                      | 22 | \$3,674,986.31 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 3  | \$357,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 28 | \$5,687,563.37 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB  | 2  | \$369,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.   | 14 | \$2,349,174.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                                 | 4  | \$520,921.34   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK   | 21 | \$3,222,221.50 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 2  | \$354,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 36 | \$6,326,172.22 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.   | 27 | \$3,725,494.70 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1  | \$274,732.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 41 | \$7,758,774.76 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 6  | \$853,158.08   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 35 | \$5,774,239.21 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | PINE STATE MORTGAGE CORPORATION                |              |                         |             |          |               |          |               |
|              | PINNACLE FINANCIAL CORPORATION                 | 6            | \$952,052.98            | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 49           | \$7,414,740.63          | 3.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.             | 12           | \$2,477,629.57          | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RATE ONE HOME LOANS INC.                       | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 27           | \$3,895,245.46          | 1.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 6            | \$861,600.00            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 34           | \$5,777,351.35          | 2.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                    | 4            | \$477,966.90            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 3            | \$405,500.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19           | \$2,814,155.78          | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 11           | \$1,516,171.84          | 0.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 3            | \$600,377.81            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 4            | \$865,305.60            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 3            | \$480,834.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 20           | \$2,922,509.76          | 1.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                              | 58           | \$10,775,166.62         | 4.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 27           | \$3,239,158.34          | 1.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK                                   | 4            | \$674,000.00            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 752          | \$125,147,862.54        | 53.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,435</b> | <b>\$234,819,593.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371KKK6    | ALLIANCE MORTGAGE COMPANY (NERO)               | 242          | \$42,364,942.60         | 2.48%       | 0        | \$0.00        | NA       | \$0.00        |



|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMSOUTH BANK                                      | 22  | \$3,108,410.93  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION          | 48  | \$7,453,220.97  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                    | 139 | \$30,813,356.30 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK ONE,NA                                       | 7   | \$673,723.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY   | 4   | \$578,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                 | 30  | \$4,501,410.91  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST<br>CO.                           | 12  | \$1,723,850.58  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY                     | 35  | \$5,761,077.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON<br>MORTGAGE COMPANY                      | 12  | \$1,404,945.84  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK        | 12  | \$1,501,099.85  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                  | 78  | \$14,000,223.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION             | 2   | \$268,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                   | 186 | \$26,326,383.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.   | 1   | \$253,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.             | 6   | \$1,051,368.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION              | 13  | \$1,865,550.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 113 | \$13,988,339.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA       | 3   | \$548,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                 | 52  | \$5,626,492.57  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION            | 2   | \$163,757.40    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR BANK, NA                                  | 3   | \$465,481.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                                 | 259 | \$40,528,123.96 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 8   | \$1,148,537.08  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                     | 20  | \$3,062,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 5   | \$510,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 5   | \$959,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                                      | 238 | \$36,424,387.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 122 | \$20,897,192.61 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION   | 31  | \$4,965,188.04  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION   | 2   | \$404,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.   | 265 | \$47,540,835.26 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION   | 69  | \$10,216,896.03 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 356 | \$58,062,252.88 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                              | 1   | \$79,800.00     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.   | 101 | \$12,871,918.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1   | \$214,519.75    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 280 | \$44,691,791.46 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                    | 18  | \$2,205,193.50  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 39  | \$6,010,091.21  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 2   | \$475,607.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 2   | \$154,750.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | PATHFINDER BANK                                  | 1   | \$99,861.16     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                  | 76  | \$11,104,915.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                   | 65  | \$8,566,794.21  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                     | 12  | \$1,003,714.87  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                            | 153 | \$22,091,121.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2   | \$305,790.09    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                           | 31  | \$4,466,028.81  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.               | 577 | \$99,645,839.64 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                           | 750 | \$96,427,269.61 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                          | 2   | \$170,797.46    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 240 | \$41,787,940.84 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                      | 72  | \$11,528,742.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                    | 60  | \$10,309,718.32 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                           | 1   | \$73,940.83     | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 113 | \$18,284,302.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                  | 41  | \$6,508,245.94  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                      | 13  | \$1,744,284.79  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                       | 161 | \$20,358,893.75 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                          | 90  | \$10,835,393.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS               | 2   | \$226,188.81    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                   | 7   | \$899,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA BANK, NA                                | 574 | \$84,986,727.54 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHTENAW MORTGAGE COMPANY                  | 1             | \$266,300.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5,166         | \$802,289,898.35          | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11,056</b> | <b>\$1,709,848,830.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KKL4    | AEGIS MORTGAGE CORPORATION                  | 1             | \$154,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 121           | \$17,037,964.76           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                | 28            | \$3,330,711.60            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 134           | \$21,903,304.80           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 50            | \$10,435,859.64           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                                 | 1             | \$99,918.02               | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 3             | \$370,311.75              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY                  | 13            | \$1,720,341.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                   | 5             | \$578,011.78              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                          | 5             | \$673,443.88              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 9             | \$1,001,521.43            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION               | 284           | \$43,896,547.33           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION             | 9             | \$793,657.82              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 76            | \$10,874,888.42           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                   | 1             | \$133,988.56              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 10            | \$1,815,002.64            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.             | 4             | \$664,500.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION              | 11            | \$1,384,701.71            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 100           | \$12,279,926.38           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 52            | \$5,895,558.92            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                                     |     |                 |       |   |        |    |   |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 2   | \$189,936.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 135 | \$17,320,503.81 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 8   | \$1,294,537.77  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 3   | \$331,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEMIBANC MORTGAGE CORPORATION                                      | 372 | \$53,870,522.25 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 143 | \$23,971,869.97 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION   | 222 | \$36,520,188.97 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.   | 298 | \$44,363,730.91 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION   | 183 | \$23,380,168.56 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 133 | \$19,655,648.65 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.   | 1   | \$128,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 13  | \$2,207,618.22  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.   | 125 | \$13,058,197.41 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6   | \$1,282,420.76  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 265 | \$40,784,243.01 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                    | 14  | \$1,567,464.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 13  | \$1,466,690.36  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                                 | 69  | \$9,500,573.91  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.  | 3   | \$602,363.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | OLYMPIA MORTGAGE CORPORATION                   | 6   | \$1,056,619.27  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                | 7   | \$561,132.91    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 64  | \$9,121,141.46  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                 | 51  | \$6,010,511.09  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 22  | \$2,005,868.17  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 91  | \$13,295,800.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 35  | \$5,531,071.18  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 545 | \$89,975,603.70 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 90  | \$13,304,390.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                        | 6   | \$393,936.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 200 | \$35,734,535.57 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                    | 38  | \$6,446,085.63  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 96  | \$15,609,922.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                         | 14  | \$1,693,812.90  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 64  | \$7,756,899.20  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 66  | \$8,550,294.63  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                    | 40  | \$3,496,265.60  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 109 | \$12,811,692.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 53  | \$5,911,088.57  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 1   | \$118,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA BANK, NA                              | 161 | \$24,054,421.27 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 36  | \$3,762,913.49  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10  | \$1,184,951.43  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHTENAW MORTGAGE COMPANY              |              |                           |             |          |               |    |          |               |
|              | Unavailable                             | 4,128        | \$615,833,264.27          | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8,858</b> | <b>\$1,310,760,861.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KKM2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74           | \$7,038,615.44            | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 69           | \$6,883,249.52            | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 42           | \$3,416,919.71            | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                | 11           | \$1,167,467.05            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 111          | \$14,174,872.37           | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 111          | \$14,375,042.42           | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>418</b>   | <b>\$47,056,166.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KL25    | REGIONS MORTGAGE, INC.                  | 25           | \$3,613,142.89            | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY         | 26           | \$3,431,890.05            | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>    | <b>\$7,045,032.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KL41    | COUNTRYWIDE HOME LOANS, INC.            | 606          | \$86,789,655.71           | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 117          | \$16,580,719.25           | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>723</b>   | <b>\$103,370,374.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KL58    | COUNTRYWIDE HOME LOANS, INC.            | 354          | \$48,300,684.80           | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 309          | \$42,946,306.75           | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>663</b>   | <b>\$91,246,991.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KLC3    | AEGIS MORTGAGE CORPORATION              | 25           | \$2,152,412.32            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)        | 5            | \$646,621.21              | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 3            | \$326,900.00              | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                             | 1            | \$119,917.41              | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY              | 1            | \$53,900.00               | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION           | 12           | \$1,776,888.49            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3            | \$452,650.00              | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COUNTRYWIDE HOME LOANS, INC.                                       |    |                |       |   |        |    |        |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 3  | \$531,900.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB  | 1  | \$104,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK   | 2  | \$180,208.77   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                                      | 1  | \$150,850.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESIDE LENDING, INC.   | 1  | \$142,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.   | 29 | \$3,054,660.00 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                                 | 5  | \$435,189.09   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                              | 1  | \$105,742.93   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.   | 2  | \$309,700.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,918,151.85 | 5.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 18 | \$2,804,901.63 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                                    | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.  | 2  | \$540,836.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK  | 1  | \$65,921.79    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                                       | 1  | \$252,000.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                                    | 1  | \$76,447.35    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                                     | 2  | \$131,591.64   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC              | 2  | \$132,750.61   | 0.18% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRISM MORTGAGE COMPANY                      | 22         | \$2,674,638.99         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                      | 1          | \$117,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                     | 1          | \$19,367.96            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6          | \$475,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION               | 8          | \$994,625.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 4          | \$216,425.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                      | 1          | \$124,827.38           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 1          | \$56,970.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                      | 4          | \$321,871.88           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 380        | \$49,770,446.24        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>576</b> | <b>\$73,309,313.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KLD1    | AEGIS MORTGAGE CORPORATION                  | 21         | \$1,216,820.31         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                      | 3          | \$271,774.51           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL FEDERAL MORTGAGE CORPORATION     | 12         | \$832,668.89           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 6          | \$316,092.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 5          | \$1,067,679.56         | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION              | 1          | \$26,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION       | 2          | \$110,951.69           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC            | 9          | \$882,543.41           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                      | 2          | \$79,516.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                  | 1          | \$40,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARKET STREET MORTGAGE CORPORATION                                 | 1          | \$118,815.07           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$1,671,789.20         | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 2          | \$41,274.96            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK  | 1          | \$41,246.60            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 3          | \$163,004.90           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY   | 3          | \$126,140.59           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                                    | 1          | \$159,516.78           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1          | \$56,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA   | 7          | \$325,860.79           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 231        | \$20,305,945.56        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>332</b> | <b>\$27,854,140.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KLE9    | AEGIS MORTGAGE CORPORATION   | 35         | \$2,189,498.85         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA  | 3          | \$169,689.08           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE SECURITIES, INC.                           | 2          | \$104,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 3          | \$377,485.60           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE                   | 3          | \$358,329.86           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                                 | 1          | \$52,200.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$453,331.76           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,704,535.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KLJ8    | ALLIANCE MORTGAGE COMPANY (NERO)                                   | 31         | \$3,220,490.23         | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| AMERICAN HOME FUNDING INC.  | 15  | \$2,249,463.71  | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK ONE,NA   | 11  | \$1,121,933.91  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY  | 1   | \$62,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION                              | 277 | \$35,899,583.90 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.  | 15  | \$1,812,438.34  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION                                   | 1   | \$62,100.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                                      | 251 | \$28,556,209.54 | 8.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION                                    | 1   | \$66,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                               | 40  | \$5,103,634.92  | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 18  | \$2,014,145.74  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION                             | 3   | \$365,650.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION                                  | 50  | \$6,350,816.12  | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB  | 17  | \$2,052,277.31  | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB   | 8   | \$859,893.53    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC.                                | 2   | \$252,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                                     | 20  | \$2,857,334.69  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK  | 18  | \$1,681,574.41  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1   | \$54,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC                                  | 12  | \$1,258,609.80  | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                                     | 9   | \$1,195,050.00  | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOMESIDE LENDING, INC.   | 20 | \$1,898,083.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION   | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION   | 17 | \$1,806,945.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.   | 6  | \$567,722.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION   | 18 | \$1,742,928.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                                 | 3  | \$278,073.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.   | 12 | \$973,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 62 | \$9,202,667.39 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                                     | 64 | \$7,703,529.40 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.   | 14 | \$1,042,830.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION                                    | 3  | \$366,401.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 8  | \$972,567.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.   | 31 | \$3,687,744.06 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION                     | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                                    | 65 | \$5,545,005.36 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY   | 26 | \$2,225,074.89 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 6  | \$449,818.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS                                 | 10 | \$1,161,856.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA   | 35 | \$3,292,374.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 8            | \$870,154.23            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA  | 9            | \$857,747.97            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK   | 7            | \$671,889.78            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY   | 2            | \$164,809.98            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WITMER FUNDING, LLC  | 65           | \$7,159,133.45          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,472        | \$169,855,691.79        | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,766</b> | <b>\$320,034,758.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371KLK5    | CHASE MANHATTAN MORTGAGE CORPORATION                               | 18           | \$1,381,519.36          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 3            | \$135,821.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                                | 9            | \$722,204.58            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB   | 1            | \$80,601.92             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB  | 1            | \$84,370.69             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                                      | 7            | \$821,573.34            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK   | 1            | \$39,555.02             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                                   | 10           | \$901,788.21            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                                      | 3            | \$450,850.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.   | 2            | \$184,125.73            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION   | 5            | \$366,678.58            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.   | 2            | \$220,700.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                                 | 1            | \$43,919.31             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16           | \$2,060,859.45          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$356,010.47            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                        |            |                        |             |          |               |          |               |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$171,000.00           | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 2          | \$125,843.01           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 5          | \$504,121.23           | 1.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 2          | \$179,841.08           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 2          | \$118,780.05           | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                            | 1          | \$58,662.45            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WITMER FUNDING, LLC                                   | 12         | \$1,433,634.91         | 3.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 310        | \$28,922,813.59        | 73.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>417</b> | <b>\$39,365,273.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31371KLX7    | AEGIS MORTGAGE CORPORATION                            | 19         | \$1,465,922.20         | 15.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK ONE,NA   | 1          | \$42,701.88            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLUMBIA NATIONAL INC.                                | 3          | \$298,350.00           | 3.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 2          | \$359,700.00           | 3.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 3          | \$513,550.00           | 5.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST AMERICAN MORTGAGE SECURITIES, INC.              | 6          | \$450,275.00           | 4.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                      | 1          | \$115,017.61           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                            | 1          | \$20,150.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                    | 2          | \$204,784.09           | 2.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 3          | \$351,567.47           | 3.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                       | 1          | \$78,949.63            | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PRISM MORTGAGE COMPANY            | 3          | \$204,054.91           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION PLANTERS BANK NA            | 3          | \$445,013.49           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 42         | \$4,626,525.06         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>90</b>  | <b>\$9,176,561.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31371KM32    |  | COUNTRYWIDE HOME LOANS, INC.      | 24         | \$2,455,136.20         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 16         | \$1,368,208.56         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$3,823,344.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31371KM40    |  | COUNTRYWIDE HOME LOANS, INC.      | 216        | \$21,676,040.58        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 112        | \$10,469,415.57        | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>328</b> | <b>\$32,145,456.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31371KM57    |  | COUNTRYWIDE HOME LOANS, INC.      | 204        | \$18,282,064.44        | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 240        | \$21,196,421.52        | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>444</b> | <b>\$39,478,485.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31371KM65    |  | COUNTRYWIDE HOME LOANS, INC.      | 145        | \$11,892,925.63        | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 249        | \$22,053,336.70        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>394</b> | <b>\$33,946,262.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31371KM73    |  | COUNTRYWIDE HOME LOANS, INC.      | 65         | \$4,444,535.75         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 244        | \$19,230,377.84        | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>309</b> | <b>\$23,674,913.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31371KM81    |  | COUNTRYWIDE HOME LOANS, INC.      | 18         | \$1,044,657.36         | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 86         | \$6,845,714.11         | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>104</b> | <b>\$7,890,371.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31371KMB4    |  | COUNTRYWIDE HOME LOANS, INC.      | 36         | \$3,730,404.26         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 114        | \$12,915,316.28        | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>150</b> | <b>\$16,645,720.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31371RB39    |  | HARWOOD STREET FUNDING I, LLC     | 2          | \$142,681.33           | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH | 1          | \$68,000.00            | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN MORTGAGE COMPANY (NAMC)        |           |                        |             |          |               |    |          |               |
|              | Unavailable                             | 4         | \$252,556.41           | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$463,237.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RBZ8    | HARWOOD STREET FUNDING I, LLC           | 10        | \$1,033,722.69         | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 8         | \$673,922.61           | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,707,645.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RCP9    | REGIONS MORTGAGE, INC.                  | 2         | \$111,213.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$111,213.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JXG9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86        | \$15,006,270.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$15,006,270.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JXJ3    | 1ST TRUST BANK FOR SAVINGS              | 3         | \$611,739.50           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5         | \$422,871.16           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$136,526.44           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 6         | \$570,463.86           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION              | 24        | \$2,884,557.09         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2         | \$264,504.69           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 3         | \$208,651.14           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 2         | \$423,366.81           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                          | 5         | \$781,080.01           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 5         | \$820,437.13           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC SAVINGS BANK FSB               | 2         | \$210,270.75           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 2         | \$157,614.38           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC.                       | 2  | \$271,754.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                                 | 3  | \$259,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                               | 12 | \$1,402,226.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                              | 1  | \$94,914.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 5  | \$631,927.02   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEREAN FEDERAL SAVINGS BANK                       | 5  | \$678,913.25   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION                            | 4  | \$624,801.88   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                     | 20 | \$3,001,489.49 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                      | 4  | \$416,525.01   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                          | 2  | \$378,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                       | 9  | \$1,517,781.12 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION    | 1  | \$274,751.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                            | 26 | \$3,997,598.08 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                   | 8  | \$1,503,214.19 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY BANK, A FEDERAL SAVINGS BANK              | 1  | \$135,377.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE        | 1  | \$56,199.15    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD                 | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ                     | 1  | \$119,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                    | 5  | \$716,901.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                         | 3  | \$166,847.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPOINTE CAPITAL, INC.                         | 1  | \$70,647.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.                            | 6  | \$1,155,284.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 1  | \$237,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE GROUP                                      |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.                      | 1  | \$124,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK                               | 9  | \$971,068.55   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 2  | \$174,042.51   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY BANK                             | 1  | \$141,871.63   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                | 32 | \$3,780,240.50 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                        | 3  | \$255,320.94   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$151,996.69   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES               | 6  | \$1,243,689.70 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                        | 2  | \$250,382.44   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 5  | \$572,773.63   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE NATIONAL BANK                                | 3  | \$616,690.82   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE                                    | 9  | \$1,102,219.46 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM                    | 1  | \$113,397.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2  | \$139,052.19   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 8  | \$1,004,294.06 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$75,342.19    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 5  | \$923,629.19   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 8  | \$808,835.45   | 0.54% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION                   | 10 | \$1,243,145.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                | 2  | \$130,382.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS                | 1  | \$85,722.44    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                   | 4  | \$437,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE                   | 3  | \$572,182.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                    | 2  | \$213,897.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                      | 4  | \$709,213.38   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 3  | \$461,622.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK                                    | 2  | \$477,775.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK                       | 2  | \$155,109.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC.                            | 1  | \$145,755.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE                                     | 7  | \$1,373,670.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK  | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                       | 46 | \$7,490,410.25 | 5%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB                   | 3  | \$386,116.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                       | 10 | \$1,170,513.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1  | \$142,371.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION               | 5  | \$664,873.38   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY              | 2  | \$315,308.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                           | 4  | \$395,442.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                             | 7  | \$1,390,212.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$155,858.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                         | 4  | \$442,864.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                                    | 7  | \$942,857.63   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HUDSON NATIONAL BANK THE           | 4  | \$556,823.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                      | 11 | \$1,120,385.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION            | 2  | \$108,838.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                        | 1  | \$71,934.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                    | 1  | \$90,917.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2  | \$171,844.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI         | 6  | \$753,517.51   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 2  | \$207,050.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                     | 1  | \$154,859.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 3  | \$514,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.         | 1  | \$115,895.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION    | 1  | \$224,796.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.      | 2  | \$464,799.25   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES      | 13 | \$1,165,308.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.    | 6  | \$519,526.95   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK               | 3  | \$386,250.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK             | 1  | \$260,764.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK    | 3  | \$243,726.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA  | 11 | \$1,000,154.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK             | 1  | \$79,927.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK         | 1  | \$115,142.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK   | 6  | \$1,157,268.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                     | 2  | \$394,642.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST BANK OF FREEPORT               | 3  | \$356,656.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$146,775.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 2  | \$242,180.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 6  | \$1,099,683.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                 | 3  | \$335,596.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 5  | \$935,153.69   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1  | \$97,911.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 6  | \$813,176.39   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                    | 3  | \$348,208.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                 | 1  | \$129,885.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1  | \$211,808.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 17 | \$2,156,998.07 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                         | 1  | \$63,943.53    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 31 | \$5,652,832.85 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 30 | \$3,452,921.57 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 3  | \$548,451.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$239,183.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY              | 35 | \$4,491,855.06 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1  | \$99,412.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION | 1  | \$159,855.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 7  | \$1,033,721.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$128,883.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | PREMIER MEMBERS<br>FEDERAL CREDIT<br>UNION |    |                 |       |   |        |    |        |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 5  | \$558,181.88    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PUTNAM SAVINGS<br>BANK                     | 2  | \$297,730.56    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY         | 3  | \$310,049.87    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SBC MORTGAGE, LLC                          | 6  | \$656,938.75    | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY BANK                              | 1  | \$111,898.75    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION           | 5  | \$365,519.13    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK<br>FSB                    | 25 | \$4,100,966.02  | 2.74% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND<br>TRUST COMPANY         | 1  | \$75,000.00     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION        | 26 | \$3,556,116.78  | 2.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION           | 1  | \$213,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL<br>GROUP, INC.              | 9  | \$1,171,253.06  | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LACROSSE                  | 2  | \$153,114.38    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                   | 1  | \$85,512.56     | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                 | 3  | \$467,381.56    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION            | 23 | \$2,431,212.11  | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY       | 76 | \$11,219,418.55 | 7.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY           | 1  | \$39,963.84     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>BANK, FSB              | 2  | \$270,747.06    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                  | 2  | \$379,000.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SYRACUSE<br>SECURITIES INC.                | 4  | \$467,685.50    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | T AND C FEDERAL<br>CREDIT UNION            | 2  | \$417,213.19    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                 | 4  | \$392,153.99    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL<br>EMPLOYEES CREDIT            | 1  | \$237,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION                                   |    |                |       |   |        |    |        |
|  | THE FIRST NATIONAL BANK                 | 1  | \$59,945.76    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                  | 3  | \$373,961.31   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 5  | \$543,949.81   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                           | 5  | \$722,186.64   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 2  | \$435,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6  | \$621,239.82   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 5  | \$776,001.32   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1  | \$102,307.38   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 4  | \$636,424.01   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1  | \$224,796.56   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 2  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK                               | 10 | \$1,417,825.74 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                    | 3  | \$351,880.63   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 7  | \$676,548.14   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 4  | \$702,564.12   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 15 | \$2,273,950.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4  | \$548,559.32   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 5  | \$599,627.85   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK                      | 5            | \$842,357.19            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                      | 1            | \$220,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 2            | \$220,267.13            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 6            | \$757,381.57            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                       | 8            | \$1,326,574.32          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 127          | \$16,270,123.72         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,103</b> | <b>\$150,132,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31376JXK0    | 1ST TRUST BANK FOR SAVINGS               | 6            | \$823,687.70            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION               | 18           | \$2,332,204.62          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 3            | \$371,744.50            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1            | \$84,926.81             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION            | 5            | \$601,235.63            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                           | 13           | \$1,674,576.25          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                 | 41           | \$5,308,338.05          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC SAVINGS BANK FSB                | 1            | \$101,609.44            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.    | 3            | \$470,666.56            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.              | 9            | \$1,160,638.90          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1            | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                      | 9            | \$879,359.25            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                     | 1            | \$211,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1            | \$275,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                      | 1            | \$274,745.25            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$180,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BELMONT SAVINGS BANK   |    |                |       |   |        |    |        |
|  | BENCHMARK BANK   | 1  | \$194,120.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                   | 1  | \$75,459.94    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 13 | \$2,482,158.33 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                                     | 3  | \$340,027.13   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 8  | \$1,528,113.06 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK   | 1  | \$213,801.75   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$149,870.81   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                   | 4  | \$416,678.75   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C.   | 2  | \$364,890.56   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$187,326.31   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$17,047.14    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$412,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK   | 1  | \$66,043.06    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$122,894.06   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE BANK  | 1  | \$205,750.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA EQUITIES LTD.   | 4  | \$874,234.76   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$121,889.69   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$143,751.31   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$121,487.31   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$694,921.06   | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY STATE BANK                       |    |                |       |   |        |    |        |
|  | CORNERBANK, NATIONAL ASSOCIATION           | 1  | \$200,976.75   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                  | 2  | \$156,215.37   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3  | \$398,487.81   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CUNA CREDIT UNION                          | 2  | \$216,765.07   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 4  | \$623,405.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 10 | \$1,088,131.15 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES      | 1  | \$149,870.81   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 4  | \$647,807.89   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE NATIONAL BANK                       | 1  | \$86,925.06    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | EVANS NATIONAL BANK                        | 1  | \$61,546.96    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE                           | 3  | \$583,282.81   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM           | 1  | \$89,916.63    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 7  | \$712,121.05   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL LINCOLN BANK                 | 1  | \$183,569.63   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$152,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 8  | \$1,297,140.39 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 4  | \$695,943.82   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 16 | \$1,743,639.49 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |        |   |        |    |        |
|--|--|----|-----------------|--------|---|--------|----|--------|
|  | FIRST MORTGAGE CORPORATION               |    |                 |        |   |        |    |        |
|  | FIRST NATIONAL BANK & TRUST              | 1  | \$112,495.69    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 1  | \$30,000.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF ANCHORAGE         | 1  | \$202,123.88    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY    | 1  | \$131,883.50    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR           | 1  | \$42,426.60     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON            | 6  | \$896,360.51    | 0.6%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA             | 1  | \$274,513.38    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 9  | \$1,154,175.88  | 0.77%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PENN BANK                          | 3  | \$369,587.19    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK              | 1  | \$105,000.00    | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK             | 1  | \$62,142.39     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$345,372.63    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM MORTGAGE                           | 2  | \$185,307.32    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                             | 99 | \$20,122,262.54 | 13.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                              | 4  | \$565,071.50    | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB         | 2  | \$406,622.94    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE BANK                             | 20 | \$2,579,783.21  | 1.72%  | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                 | 1  | \$50,956.09     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                   | 1  | \$138,218.94    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 1  | \$250,918.63    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 10 | \$1,135,128.99  | 0.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.               | 3  | \$396,961.56    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                          | 3  | \$497,647.94    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD BANK                           | 2  | \$145,423.75    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON NATIONAL BANK THE                 | 1  | \$274,763.19    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ILLINI BANK                               | 1  | \$110,169.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$84,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                           | 1  | \$73,223.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY     | 7  | \$608,955.46   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY            | 3  | \$349,099.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAX NAVY FEDERAL<br>CREDIT UNION          | 1  | \$47,917.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF<br>MISSOURI             | 3  | \$304,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS<br>BANK                  | 3  | \$472,579.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST               | 3  | \$519,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 7  | \$787,946.35   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$142,876.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS               | 1  | \$81,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP | 10 | \$1,063,663.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.       | 1  | \$71,938.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES          | 9  | \$1,324,213.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                 | 1  | \$99,913.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK        | 4  | \$371,821.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA   | 7  | \$633,336.08   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK          | 2  | \$241,791.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK    | 15 | \$2,768,376.71 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.              | 4  | \$748,420.51   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>FREEPORT               | 4  | \$278,040.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION         | 4  | \$545,457.62   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MILFORD BANK, THE                            | 14 | \$2,416,873.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION     | 1  | \$103,102.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 1  | \$139,838.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.          | 3  | \$493,499.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>BANK                       | 7  | \$686,091.76   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                      | 1  | \$250,767.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                              | 2  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 11 | \$1,288,180.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION            | 4  | \$865,753.82   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST    | 16 | \$2,244,902.88 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                      | 7  | \$1,113,003.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                 | 9  | \$1,150,435.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER<br>MORTGAGE FUNDING<br>CORPORATION | 1  | \$195,131.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT PLAINS<br>STATE BANK                | 1  | \$76,454.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 6  | \$513,941.40   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                | 2  | \$251,957.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS<br>FEDERAL CREDIT<br>UNION   | 1  | \$274,763.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 3  | \$453,535.07   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                    | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                            | 2  | \$240,676.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE<br>COMPANY                  | 1  | \$109,905.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 23 | \$4,783,936.03 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SEATTLE SAVINGS BANK                           |    |                |       |   |        |    |        |
|  | SECURITY MORTGAGE CORPORATION                  | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                           | 10 | \$1,507,362.07 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 3  | \$313,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 8  | \$957,121.19   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                     | 39 | \$4,089,838.78 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1  | \$44,800.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 6  | \$908,911.31   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                   | 5  | \$720,011.90   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 63 | \$9,709,626.45 | 6.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SYRACUSE SECURITIES INC.                       | 5  | \$571,092.19   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$179,665.31   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                     | 3  | \$237,290.06   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK                        | 1  | \$122,886.31   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                         | 2  | \$196,642.19   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$274,751.38   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                  | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PFEFFERKORN COMPANY INC.                   | 1  | \$115,795.19   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER CREDIT UNION                            | 1  | \$88,919.50    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 2  | \$225,471.75   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                  | 5  | \$584,146.07   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 1  | \$233,283.69   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIONBANK  | 8            | \$1,101,854.36          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                 | 1            | \$162,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 1            | \$113,894.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 24           | \$2,704,033.54          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 7            | \$898,091.06            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 1            | \$219,805.88            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                               | 5            | \$437,813.68            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$421,886.38            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 2            | \$177,735.19            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1            | \$273,350.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 4            | \$557,708.44            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 57           | \$10,204,043.04         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 142          | \$17,191,637.78         | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,043</b> | <b>\$150,021,102.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JXL8    | 1ST TRUST BANK FOR SAVINGS                           | 1            | \$77,925.94             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 4            | \$267,481.11            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1            | \$84,925.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                              | 31           | \$2,135,601.03          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 14           | \$761,709.83            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                           | 13           | \$829,243.45            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION     | 12           | \$744,707.62            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 3            | \$235,099.56            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.         | 5  | \$305,447.49   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMEMORTGAGE CORPORATION         | 6  | \$415,260.50   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                        | 25 | \$1,824,745.96 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.              | 29 | \$1,826,455.75 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 8  | \$499,237.23   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$84,173.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A.                    | 1  | \$49,956.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                     | 1  | \$62,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 6  | \$407,048.98   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                         | 1  | \$83,925.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                   | 45 | \$2,763,489.46 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$74,935.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 8  | \$512,648.88   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$166,850.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                              | 1  | \$82,924.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 3  | \$162,056.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 3  | \$207,916.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$79,929.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEREAN FEDERAL SAVINGS BANK           | 3  | \$132,639.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                | 5  | \$342,060.71   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 6  | \$427,433.53   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$49,953.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO.                  | 6  | \$321,474.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 4  | \$293,745.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLL MORTGAGE GROUP                | 1  | \$29,975.41    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK   | 1  | \$81,927.63  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1  | \$73,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                               | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE<br>COMPANY   | 1  | \$66,125.56  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK   | 3  | \$235,760.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK  | 2  | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE                          | 1  | \$77,175.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK<br>OF CORTEZ  | 1  | \$79,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS TRUST BANK<br>MORTGAGE SERVICES<br>INC.                          | 1  | \$74,086.13  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK  | 1  | \$79,929.38  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE<br>CORPORATION   | 1  | \$69,938.19  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 1  | \$55,449.82  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK  | 5  | \$256,670.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS<br>BANK   | 2  | \$144,871.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA  | 5  | \$271,299.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES<br>LTD.   | 1  | \$59,948.34  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 10 | \$667,461.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK,<br>N.A.   | 4  | \$223,085.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS<br>BANK   | 2  | \$136,175.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL<br>FINGERLAKES CREDIT<br>UNION                                    | 1  | \$59,948.34  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 6  | \$378,943.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK   | 2  | \$164,897.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$119,995.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE CO.                    |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 6  | \$408,922.47   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1  | \$83,128.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 4  | \$278,682.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION                | 3  | \$170,955.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 3  | \$194,329.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                 | 2  | \$108,354.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 7  | \$474,736.49   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.                    | 2  | \$145,867.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 30 | \$1,729,786.10 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                          | 2  | \$113,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                             | 10 | \$720,500.13   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                   | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK           | 1  | \$81,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 3  | \$213,045.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK                      | 1  | \$79,792.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD ASSOCIATION               | 4  | \$236,000.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1  | \$25,845.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                       | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 4  | \$258,557.37   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                      | 6  | \$401,245.74   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 15 | \$1,046,351.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL LINCOLN BANK                 |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3  | \$158,560.39   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 15 | \$996,319.02   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 50 | \$3,359,924.94 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                | 2  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 4  | \$226,198.41   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                        | 3  | \$185,255.11   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                | 2  | \$127,087.74   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$64,941.23    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 6  | \$358,950.59   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR             | 1  | \$58,949.20    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA               | 41 | \$2,788,132.45 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 12 | \$723,860.20   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                           | 4  | \$264,528.62   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK               | 3  | \$212,572.88   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 3  | \$176,880.86   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                          | 2  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FITCHBURG SAVINGS BANK, FSB                | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION            | 2  | \$138,824.19   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION         | 5  | \$368,669.90   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION          | 2  | \$119,237.72   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM MORTGAGE                             | 2  | \$135,434.94   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORP.                       | 1  | \$58,949.20    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 3  | \$198,624.43   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 2  | \$117,471.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEHRKE MORTGAGE CORPORATION                  | 1  | \$80,329.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 5  | \$282,813.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA CREDIT UNION                  | 1  | \$81,925.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$75,133.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 3  | \$226,676.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB                            | 1  | \$59,149.03    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                     | 14 | \$875,256.53   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                  | 18 | \$1,065,292.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                       | 2  | \$116,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                       | 2  | \$153,193.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 11 | \$657,790.67   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 10 | \$639,152.24   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 2  | \$97,909.17    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                                | 8  | \$493,865.60   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$53,906.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$69,688.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION            | 4  | \$248,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                              | 1  | \$57,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY           | 4  | \$284,333.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 6  | \$473,081.98   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | JAMES F. MESSINGER AND COMPANY INC.   |    |                |       |   |        |    |        |
|  | JEFFERSON BANK OF MISSOURI            | 10 | \$636,685.45   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$83,924.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$83,843.94    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | KEYSTONE SAVINGS BANK                 | 2  | \$144,535.25   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 4  | \$232,757.37   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 6  | \$431,311.61   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$59,949.59    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK                    | 2  | \$106,406.02   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$72,805.88    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$159,824.19   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 2  | \$123,453.63   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$156,828.25   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 4  | \$296,704.50   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK          | 2  | \$116,137.13   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 8  | \$540,905.10   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 3  | \$205,892.14   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 29 | \$2,008,701.64 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 3  | \$189,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | METROBANK                             | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK            | 8  | \$511,085.65   | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK            | 30 | \$2,084,964.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION           | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                                     | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                     | 6  | \$386,314.10   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                 | 1  | \$59,898.89    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                         | 1  | \$73,931.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION          | 2  | \$136,943.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                  | 1  | \$72,437.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL<br>MORTGAGE COMPANY                      | 6  | \$342,715.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                            | 3  | \$187,677.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$68,436.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                           | 9  | \$597,973.50   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>INVESTORS<br>CORPORATION              | 2  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.       | 1  | \$43,960.22    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.               | 2  | \$166,127.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>BANK                            | 31 | \$2,187,980.67 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY               | 9  | \$615,752.71   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                           | 2  | \$114,828.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY            | 10 | \$698,347.82   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST         | 9  | \$634,365.05   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                       | 1  | \$76,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | OREGON FEDERAL CREDIT UNION                                    | 1  | \$74,405.56  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                                      | 2  | \$99,949.06  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                      | 11 | \$745,501.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 4  | \$309,460.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 2  | \$109,501.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2  | \$134,955.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                                 | 3  | \$201,883.99 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                            | 2  | \$101,979.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 1  | \$45,852.41  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL SAVINGS BANK INC.                           | 1  | \$77,931.13  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT PLAINS STATE BANK                                     | 1  | \$81,328.19  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLUMAS BANK  | 1  | \$83,572.50  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 6  | \$359,907.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                     | 1  | \$49,955.88  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                           | 1  | \$51,952.99  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 3  | \$224,945.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 4  | \$279,674.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK  | 1  | \$49,906.39  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 5  | \$358,470.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$79,879.44  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        |    |                |       |   |        |    |        |
|  | S&T BANK                               | 1  | \$58,798.28    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 2  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB   | 2  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE                      | 1  | \$82,428.94    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SBC MORTGAGE, LLC                      | 2  | \$109,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY               | 3  | \$172,097.61   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 13 | \$978,278.53   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION          | 18 | \$1,093,320.56 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY STATE BANK                  | 1  | \$73,936.25    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLVAY BANK                            | 1  | \$73,536.63    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST BANK                         | 4  | \$242,934.08   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 2  | \$99,361.26    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                   | 2  | \$148,847.75   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK CREDIT UNION            | 11 | \$745,443.01   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$76,932.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 2  | \$102,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 3  | \$181,143.85   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 1  | \$81,500.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.             | 24 | \$1,611,917.19 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LACROSSE                 | 5  | \$324,941.49   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 1  | \$65,302.33    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE               | 1  | \$55,448.59    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 2  | \$144,729.56   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                | 2  | \$149,817.82   | 0.15% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE EMPLOYEES CREDIT UNION             | 34 | \$2,252,067.76 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 33 | \$2,222,700.10 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$46,458.98    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$240,595.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL BANK, FSB               | 2  | \$133,970.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T AND C FEDERAL CREDIT UNION             | 1  | \$82,828.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 3  | \$189,141.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                   | 3  | \$227,619.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY             | 2  | \$140,379.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION       | 2  | \$145,872.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                     | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$64,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$49,954.79    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PFEFFERKORN COMPANY INC.             | 1  | \$59,943.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                    | 5  | \$342,233.37   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                | 2  | \$128,436.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER CREDIT UNION                      | 5  | \$319,161.33   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3  | \$192,929.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION               | 5  | \$321,116.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION            | 4  | \$327,024.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$80,723.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$75,931.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TURNER YOUNG INVESTMENT COMPANY         |              |                         |             |          |               |    |          |
|              | UNIONBANK                               | 3            | \$165,864.71            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1            | \$67,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 11           | \$671,987.69            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1            | \$61,942.58             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 6            | \$382,091.53            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$70,434.69             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 4            | \$182,302.81            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1            | \$81,074.81             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$79,931.06             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 4            | \$279,849.76            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$142,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$71,937.94             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1            | \$78,780.38             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1            | \$67,383.44             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 7            | \$449,432.12            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2            | \$140,366.65            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$167,791.14            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 29           | \$1,939,110.01          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 11           | \$689,509.17            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 243          | \$16,393,279.92         | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,513</b> | <b>\$100,009,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JXM6    | 1ST 2ND MORTGAGE COMPANY OF NEW         | 2            | \$426,632.31            | 0.21%       | 0        | \$0.00        | NA | 0        |

|  | JERSEY, INC.                            |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | 1ST TRUST BANK FOR SAVINGS              | 2  | \$282,795.75    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ABACUS FEDERAL SAVINGS BANK             | 1  | \$259,764.94    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3  | \$314,908.01    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION         | 1  | \$113,894.38    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                 | 24 | \$3,419,158.15  | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST CREDIT UNION              | 3  | \$476,294.69    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL         | 2  | \$242,799.87    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 1  | \$368,666.38    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION          | 2  | \$230,862.38    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK SSB                          | 5  | \$865,614.88    | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                | 79 | \$12,169,464.09 | 6.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC SAVINGS BANK FSB               | 1  | \$227,418.38    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                              | 1  | \$75,748.50     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 17 | \$2,575,424.69  | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.             | 1  | \$188,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK CALUMET, N.A.                      | 1  | \$128,139.56    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK CENTER FIRST                       | 2  | \$244,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                     | 7  | \$802,129.39    | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENOX                           | 1  | \$123,893.19    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MISSISSIPPI                     | 1  | \$274,501.44    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                          | 6  | \$869,920.95    | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                    | 5  | \$594,664.75    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 4  | \$856,900.44    | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                                | 1  | \$100,350.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                     | 4  | \$734,696.26    | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BENCHMARK BANK   | 4  | \$681,092.19   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEREAN FEDERAL SAVINGS BANK                                      | 2  | \$228,666.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 3  | \$731,080.25   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION   | 1  | \$120,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 4  | \$636,261.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 10 | \$1,942,171.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK FSB   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK   | 2  | \$212,302.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 17 | \$2,524,932.59 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.   | 3  | \$461,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 3  | \$558,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 2  | \$460,769.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$181,739.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 1  | \$163,148.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$103,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEARPOINTE CAPITAL, INC.  | 1  | \$218,980.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1  | \$106,762.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 3  | \$718,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$149,770.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.   | 3  | \$726,576.31   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$216,613.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$123,393.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$245,122.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK                      | 4  | \$484,685.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                         | 1  | \$130,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION              | 1  | \$199,328.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                | 1  | \$114,893.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 7  | \$1,004,149.81 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                            | 9  | \$1,277,317.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2  | \$211,712.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                        | 2  | \$260,458.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEARBORN FEDERAL CREDIT UNION                | 3  | \$590,203.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS               | 4  | \$717,953.94   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                            | 1  | \$115,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 6  | \$1,157,117.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH                 | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY               | 14 | \$1,933,765.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                                 | 2  | \$263,062.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK                          | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                             | 9  | \$1,454,918.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                   | 2  | \$297,032.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY          | 4  | \$478,313.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION           | 1  | \$220,410.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK                   | 4  | \$524,001.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                    | 10 | \$1,480,121.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION         | 29 | \$3,886,948.45 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION               | 1  | \$115,550.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                      | 1  | \$147,070.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST              | 1  | \$94,918.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA               | 7  | \$1,007,058.44 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC         | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE         | 6  | \$845,000.58   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR           | 2  | \$217,694.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI       | 2  | \$286,669.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA             | 27 | \$3,433,028.17 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 15 | \$2,057,442.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 1  | \$94,918.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$360,115.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE                           | 2  | \$294,587.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                              | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                   | 1  | \$89,697.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 52 | \$9,563,766.66 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 2  | \$372,802.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB         | 1  | \$134,327.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                             | 11 | \$2,041,890.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                 | 1  | \$198,429.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION     | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                    | 2  | \$301,056.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                 | 9  | \$1,271,175.08 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HARBOR FEDERAL SAVINGS BANK                  | 17 | \$2,124,645.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$143,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$317,870.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                       | 10 | \$1,650,677.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$308,390.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 4  | \$594,672.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$242,144.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                               | 1  | \$103,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 3  | \$428,773.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$198,329.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                                | 4  | \$803,164.44   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$208,820.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$384,070.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$185,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 15 | \$2,209,979.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 11 | \$1,582,336.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$204,623.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                   | 8  | \$953,630.51   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                               | 3  | \$383,519.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$219,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$328,388.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES                  | 1  | \$136,884.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK                   | 3  | \$355,883.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 2  | \$211,702.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHEMRY SAVINGS BANK                  | 1  | \$111,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 5  | \$648,138.31   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 2  | \$319,025.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 16 | \$2,502,617.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$270,760.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 1  | \$86,925.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$121,018.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                             | 1  | \$121,894.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROWEST BANK                        | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 13 | \$2,155,791.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-AMERICA MORTGAGE CORPORATION      | 1  | \$147,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 4  | \$496,469.87   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 3  | \$414,451.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 9  | \$1,711,451.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$101,112.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY             | 2  | \$293,727.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$265,521.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 5  | \$649,789.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$359,690.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$158,503.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK       |    |                |       |   |        |    |        |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.          | 2  | \$258,769.75   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS<br>BANK                       | 53 | \$6,892,816.60 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY          | 2  | \$194,332.50   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW HAVEN SAVINGS<br>BANK                    | 2  | \$241,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL<br>BANK                    | 2  | \$229,282.50   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                              | 12 | \$1,727,643.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK  | 6  | \$1,145,932.07 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 6  | \$878,538.94   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHMARK BANK                               | 1  | \$170,856.31   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION            | 8  | \$1,333,811.70 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST    | 18 | \$2,597,370.64 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                  | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NWA FEDERAL<br>CREDIT UNION                  | 1  | \$123,643.44   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY                  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON TELCO<br>CREDIT UNION                 | 4  | \$464,968.81   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                 | 6  | \$920,041.56   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK            | 1  | \$228,740.75   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 2  | \$227,363.75   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PERIMETER<br>MORTGAGE FUNDING<br>CORPORATION | 2  | \$214,301.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 4  | \$563,486.32   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 2  | \$380,272.25   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PORT WASHINGTON STATE BANK             |    |                |       |   |        |    |        |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION   | 1  | \$220,509.94   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2  | \$355,327.50   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1  | \$111,400.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB        | 1  | \$162,449.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                 | 8  | \$1,281,063.08 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$117,768.56   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SBC MORTGAGE, LLC                      | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 1  | \$238,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION          | 9  | \$996,593.01   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOLVAY BANK                            | 1  | \$123,893.19   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK               | 1  | \$89,522.81    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                   | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK            | 4  | \$551,388.69   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                   | 5  | \$1,004,628.13 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$184,041.38   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 3  | \$395,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 4  | \$611,223.19   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.             | 20 | \$2,985,797.84 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LACROSSE                 | 3  | \$441,100.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE               | 1  | \$167,444.75   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 3  | \$329,901.06   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$638,924.63   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | STATE BANK OF THE LAKES                               |    |                |       |   |        |    |        |
|  | STATE EMPLOYEES CREDIT UNION                          | 4  | \$513,847.76   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 50 | \$8,412,545.23 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$320,473.25   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STURDY SAVINGS BANK                                   | 1  | \$234,802.31   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2  | \$335,710.63   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$119,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK  | 5  | \$766,319.44   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BANK OF BENNINGTON                                | 6  | \$788,011.31   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                          | 3  | \$506,963.07   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$274,044.88   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 3  | \$525,526.50   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$102,911.31   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$88,800.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$135,882.88   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PFEFFERKORN COMPANY INC.                          | 2  | \$321,642.06   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PROVIDENT BANK                                    | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$119,894.13   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 2  | \$228,884.19   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3  | \$413,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 5  | \$597,510.94   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRANE FEDERAL CREDIT UNION              |              |                         |             |          |               |    |          |               |
|              | TRAVERSE MORTGAGE CORPORATION           | 2            | \$225,543.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 3            | \$555,484.94            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1            | \$229,786.94            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 2            | \$322,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 3            | \$360,950.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 14           | \$2,241,463.81          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 3            | \$457,433.31            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 16           | \$1,934,722.44          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                 | 1            | \$211,134.75            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1            | \$187,426.25            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 5            | \$1,038,651.38          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$599,474.25            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$122,086.81            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 15           | \$2,347,770.38          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1            | \$167,844.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 22           | \$2,839,354.99          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMINSTER MORTGAGE CORPORATION        | 1            | \$95,488.69             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 3            | \$431,450.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 47           | \$8,427,998.60          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$114,900.94            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 182          | \$25,936,865.72         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,323</b> | <b>\$200,158,667.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31376JXN4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.     | 5  | \$1,073,111.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 1ST TRUST BANK FOR SAVINGS                       | 3  | \$671,529.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF ILLINOIS                          | 10 | \$1,086,046.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                           | 2  | \$265,629.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST CREDIT UNION                       | 3  | \$347,038.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 36 | \$4,943,592.09 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL                  | 3  | \$549,215.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                    | 12 | \$2,417,279.12 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERITRUST MORTGAGE CORPORATION                  | 1  | \$142,577.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK SSB                                   | 25 | \$3,478,363.89 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE INC.                         | 24 | \$3,723,315.21 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC SAVINGS BANK FSB                        | 1  | \$115,989.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC.                      | 4  | \$502,139.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                              | 3  | \$306,867.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF LENOX                                    | 4  | \$547,745.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF MISSISSIPPI                              | 32 | \$4,876,212.33 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                                   | 1  | \$138,880.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE CASCADES                             | 13 | \$2,159,466.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION             | 2  | \$307,857.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS FINANCIAL GROUP INC.                     | 1  | \$229,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKILLINOIS                                     | 1  | \$95,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                              | 2  | \$378,263.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                    | 1  | \$179,833.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK CREDIT UNION                           | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 5  | \$946,110.20   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                                    |    |                |       |   |        |    |   |
|  | BOTTOMLINE MORTGAGE, INC.  | 2  | \$253,513.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                                     | 1  | \$118,597.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK   | 1  | \$149,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 9  | \$1,686,173.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.   | 1  | \$224,611.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$119,888.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.   | 2  | \$318,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 3  | \$393,040.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 2  | \$403,271.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 4  | \$485,643.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 4  | \$657,323.51   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC.                       | 1  | \$134,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 2  | \$320,419.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 3  | \$506,134.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 5  | \$700,355.69   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$159,851.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$523,620.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$1,593,573.27 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$102,822.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 1  | \$97,116.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 2  | \$354,288.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL  | 1  | \$147,944.06   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |       |
|--|--|----|----------------|-------|---|--------|----|---|-------|
|  | CORPORATION                                  |    |                |       |   |        |    |   |       |
|  | CORNELL FINGERLAKES CREDIT UNION             | 2  | \$197,529.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CORTRUST BANK                                | 1  | \$159,412.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE CO.                    | 2  | \$255,633.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$263,761.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | CUNA CREDIT UNION                            | 2  | \$407,640.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1  | \$96,217.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 7  | \$1,179,516.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DELMAR FINANCIAL COMPANY                     | 1  | \$148,868.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DENALI STATE BANK                            | 1  | \$244,773.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 6  | \$1,000,127.69 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 4  | \$766,156.25   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DIME SAVINGS BANK OF NORWICH                 | 2  | \$199,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DOVENMUEHLE FUNDING, INC.                    | 1  | \$91,914.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 12 | \$1,403,439.63 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | DUPAGE NATIONAL BANK                         | 1  | \$176,094.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | EASTERN BANK                                 | 1  | \$251,283.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | EVERTRUST BANK                               | 1  | \$190,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | EXTRACO MORTGAGE                             | 18 | \$2,929,440.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FAA EMPLOYEES CREDIT UNION                   | 4  | \$487,394.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 2  | \$244,222.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FARMINGTON SAVINGS BANK                      | 2  | \$288,521.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FEDERAL TRUST BANK FSB                       | 1  | \$251,766.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  | FIDELITY HOMESTEAD ASSOCIATION               | 15 | \$2,085,093.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |  | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                     | 1  | \$183,841.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION         | 3  | \$771,335.25   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                         | 2  | \$272,747.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                    | 6  | \$692,636.14   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL LINCOLN BANK                 | 2  | \$203,411.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA      | 1  | \$104,909.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2  | \$218,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION          | 1  | \$136,382.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                        | 1  | \$200,475.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 4  | \$726,882.44   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 11 | \$1,497,151.56 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 5  | \$633,747.76   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                | 4  | \$556,597.88   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$126,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                 | 5  | \$773,344.37   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 4  | \$946,057.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ANCHORAGE           | 1  | \$154,256.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY      | 2  | \$329,430.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON              | 4  | \$552,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA             | 13 | \$1,768,864.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$99,907.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                          | 1  | \$174,467.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 6  | \$853,772.02   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK              | 1  | \$274,765.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 4  | \$652,797.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FITCHBURG SAVINGS BANK, FSB              | 3  | \$442,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION       | 2  | \$242,053.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION        | 2  | \$217,683.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTRESS MORTGAGE, INC.                  | 1  | \$154,062.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM MORTGAGE                           | 3  | \$403,336.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 21 | \$3,521,525.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 1  | \$104,203.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEHRKE MORTGAGE CORPORATION              | 1  | \$214,800.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                             | 8  | \$1,261,636.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                       | 1  | \$254,175.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA CREDIT UNION              | 1  | \$126,232.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                 | 7  | \$1,045,979.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK              | 2  | \$222,925.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                   | 10 | \$1,516,744.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN            | 1  | \$88,517.94    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF<br>NAMPA                            |    |                |       |   |        |    |        |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 2  | \$353,078.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                      | 6  | \$713,154.45   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK THE                     | 2  | \$222,607.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON NATIONAL<br>BANK THE                        | 1  | \$198,565.88   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3  | \$384,293.56   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 5  | \$542,900.50   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 20 | \$3,047,535.16 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON BANK OF<br>MISSOURI                      | 3  | \$405,872.19   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 3  | \$367,908.25   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | KEYSTONE SAVINGS<br>BANK                           | 3  | \$327,460.19   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                                     | 3  | \$597,670.32   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST                        | 3  | \$362,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 5  | \$643,331.19   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LANCASTER<br>MORTGAGE SERVICES                     | 1  | \$138,880.31   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                           | 3  | \$493,100.07   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LE MARS BANK AND<br>TRUST COMPANY                  | 1  | \$87,918.44    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 1  | \$196,576.38   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                        | 3  | \$420,750.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                        | 1  | \$124,893.25   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                   | 2  | \$401,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP          | 3  | \$320,882.44   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK<br>MORTGAGE SERVICES                   | 3  | \$384,180.63   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MCCAUGHAN MORTGAGE COMPANY INC.       | 7  | \$850,881.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA   | 7  | \$936,574.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK       | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA     | 27 | \$4,336,427.10 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE COMPANY INC.         | 2  | \$239,784.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION         | 3  | \$466,389.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                | 2  | \$287,245.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK      | 2  | \$434,351.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 9  | \$1,636,929.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.            | 2  | \$286,734.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                     | 2  | \$215,968.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION    | 3  | \$503,236.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$94,418.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY             | 2  | \$319,955.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 2  | \$285,254.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 1  | \$115,892.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS CORPORATION        | 2  | \$215,684.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 4  | \$572,868.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS           | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK   |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MURRAY FINANCIAL ASSOCIATES INC.                               | 1  | \$166,110.31   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS BANK  | 15 | \$2,092,598.70 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                               | 5  | \$626,800.56   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW HAVEN SAVINGS BANK   | 1  | \$149,870.81   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                          | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 3  | \$418,719.06   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                 | 9  | \$1,681,801.52 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST                            | 2  | \$297,904.69   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                                       | 1  | \$129,879.56   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION                    | 15 | \$3,464,893.10 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                                    | 1  | \$99,200.19    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1  | \$85,328.25    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                      | 9  | \$1,153,100.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 17 | \$2,857,428.46 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK   | 1  | \$130,379.13   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$172,729.75   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                                 | 2  | \$309,629.94   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                            | 1  | \$117,898.38   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION                         | 1  | \$166,003.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT                                 | 4  | \$499,966.19   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | UNION                                       |    |                |       |   |        |    |        |
|  | PREMIER MEMBERS<br>FEDERAL CREDIT<br>UNION  | 6  | \$1,070,941.95 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 6  | \$913,300.13   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 4  | \$557,763.19   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                    | 1  | \$199,412.06   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                   | 8  | \$1,020,540.88 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1  | \$86,900.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ROUNDBANK                                   | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY      | 2  | \$182,425.81   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                  | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE                           | 4  | \$659,014.12   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SBC MORTGAGE, LLC                           | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE<br>COMPANY                 | 1  | \$113,899.38   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK                     | 46 | \$8,129,245.49 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY BANK                               | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION            | 8  | \$1,085,152.01 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                 | 3  | \$472,193.01   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK<br>FSB                     | 21 | \$3,139,662.27 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION           | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK<br>CREDIT UNION              | 7  | \$991,112.94   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION         | 5  | \$715,103.13   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL<br>GROUP, INC.               | 19 | \$2,774,192.50 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR ONE CREDIT<br>UNION                    | 4  | \$748,055.32   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$420,864.81   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | STATE BANK OF NEW PRAGUE                              |    |                 |       |   |        |    |        |
|  | STATE BANK OF THE LAKES                               | 4  | \$521,700.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 2  | \$370,909.44    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 69 | \$10,972,340.19 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$210,565.81    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SYRACUSE SECURITIES INC.                              | 1  | \$151,865.88    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 5  | \$890,000.00    | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK  | 2  | \$372,944.81    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$274,489.19    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 2  | \$286,752.88    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK   | 1  | \$177,343.38    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PROVIDENT BANK                                    | 2  | \$291,735.50    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$115,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 1  | \$171,851.88    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$94,918.19     | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 1  | \$85,520.69     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 10 | \$1,187,903.76  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 5  | \$1,034,181.56  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 2  | \$227,189.31    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 8  | \$985,087.13    | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 7  | \$1,224,664.99  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 7  | \$837,399.88    | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.                          | 1  | \$100,553.31    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 5  | \$792,542.01    | 0.4%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | VALLEY NATIONAL BANK                         |              |                         |             |          |               |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$235,165.82            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$566,587.75            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1            | \$121,752.44            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                          | 5            | \$684,128.57            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CREDIT UNION                          | 10           | \$1,782,350.39          | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$739,061.26            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$135,580.25            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 6            | \$892,509.70            | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                           | 71           | \$11,333,219.22         | 5.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$260,425.57            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 155          | \$23,820,641.96         | 11.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,303</b> | <b>\$200,047,523.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376JXQ7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$798,625.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2            | \$298,350.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AF BANK                                      | 1            | \$86,800.00             | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 20           | \$2,582,203.88          | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 26           | \$2,627,995.65          | 1.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                   | 28           | \$4,015,845.68          | 2.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4            | \$603,070.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 16           | \$2,911,750.00          | 1.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK SSB                               | 2            | \$247,873.38            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 97           | \$11,732,740.94         | 5.86%       | 0        | \$0.00        | NA       | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP.             | 3  | \$528,350.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                       | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                                 | 1  | \$101,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                               | 9  | \$1,053,742.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI                               | 9  | \$1,134,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                              | 9  | \$1,460,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION              | 3  | \$514,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA  | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                               | 2  | \$260,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                                    | 2  | \$443,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                     | 7  | \$1,392,407.25 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                     | 11 | \$1,581,755.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.                         | 2  | \$244,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                       | 2  | \$550,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK FSB                                    | 4  | \$326,956.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                  | 8  | \$1,123,705.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                            | 2  | \$257,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION             | 1  | \$91,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                          | 1  | \$105,904.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK                                     | 4  | \$804,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                         | 2  | \$162,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                              | 2  | \$348,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA                             | 1  | \$87,424.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.                            | 2  | \$429,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | MORTGAGE GROUP   |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY BANK & TRUST CO.                                     | 5  | \$541,005.75   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$59,600.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 2  | \$364,850.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 2  | \$367,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 1  | \$126,550.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                                      | 4  | \$367,600.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 12 | \$1,619,900.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC   | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 2  | \$357,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                                   | 2  | \$253,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 13 | \$1,571,750.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                          | 2  | \$276,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                                   | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.                                      | 1  | \$113,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 22 | \$2,507,756.37 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTMAN CREDIT UNION   | 7  | \$687,849.94   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERTRUST BANK   | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE   | 15 | \$1,419,334.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                                     | 1  | \$92,600.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                            | 2  | \$184,250.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FARMERS STATE BANK OF NEW LONDON                                  |    |                |       |   |        |    |        |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                         | 1  | \$35,400.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA  | 3  | \$225,990.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                | 3  | \$579,050.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL LINCOLN BANK  | 9  | \$1,633,800.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1  | \$109,895.63   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                        | 2  | \$129,900.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK   | 23 | \$2,844,576.50 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 2  | \$408,379.51   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                  | 25 | \$2,653,750.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION  | 4  | \$522,400.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$56,829.04    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 3  | \$358,350.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                  | 3  | \$391,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                     | 1  | \$254,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                      | 26 | \$2,822,116.12 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                          | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK  | 8  | \$858,630.80   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                                      | 4  | \$495,400.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|                                      |    |                 |       |   |        |    |   |        |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FORTRESS MORTGAGE, INC.              | 1  | \$153,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                          | 1  | \$179,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                         | 67 | \$12,544,163.65 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                          | 5  | \$691,051.07    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB     | 1  | \$140,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                         | 6  | \$1,008,400.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION | 1  | \$222,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY             | 7  | \$793,033.88    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK               | 2  | \$391,620.63    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK            | 4  | \$363,747.88    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.           | 10 | \$1,524,800.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE          | 2  | \$165,244.20    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE             | 1  | \$153,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                        | 3  | \$446,558.45    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION              | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION         | 3  | \$510,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION    | 3  | \$277,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY   | 19 | \$3,273,693.07  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 8  | \$1,222,800.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI           | 2  | \$289,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.     | 2  | \$204,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 1  | \$127,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.        | 2  | \$410,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP  | 1  | \$130,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO.    | 2  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 1  | \$132,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 2  | \$243,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 2  | \$253,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 5  | \$428,912.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 23 | \$2,738,997.66 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCURY MORTGAGE COMPANY INC.       | 2  | \$154,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK              | 2  | \$303,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 3  | \$305,834.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROWEST BANK                      | 2  | \$113,848.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 20 | \$3,403,670.08 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 2  | \$445,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.           | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                      | 13 | \$2,219,952.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY           | 16 | \$2,515,315.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.              | 2  | \$388,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS CORPORATION      | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.       | 2  | \$321,822.62   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                 | 4  | \$302,721.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK              | 3  | \$252,424.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                | 6  | \$1,128,380.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTH FORK BANK                                   | 7  | \$1,340,385.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK       | 1  | \$175,041.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY            | 2  | \$239,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST         | 3  | \$321,565.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 30 | \$5,063,538.02 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                      | 1  | \$66,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                      | 6  | \$613,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                 | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER<br>MORTGAGE FUNDING<br>CORPORATION      | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION        | 2  | \$384,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 1  | \$143,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL<br>SAVINGS BANK                  | 2  | \$161,859.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                  | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                         | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                | 3  | \$251,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 3  | \$195,805.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY            | 2  | \$152,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY               | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                                 | 1  | \$106,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE<br>COMPANY                       | 1  | \$91,725.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK                           | 11 | \$1,976,030.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION                  | 10 | \$968,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$577,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | SPACE COAST CREDIT UNION                       |    |                 |       |   |        |    |        |
|  | ST. FRANCIS BANK FSB                           | 15 | \$2,149,700.00  | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 8  | \$887,060.00    | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                     | 29 | \$3,649,200.00  | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LACROSSE                         | 5  | \$670,000.00    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$111,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 18 | \$3,022,810.00  | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                   | 27 | \$3,366,941.94  | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 94 | \$14,383,284.75 | 7.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 2  | \$314,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                         | 1  | \$74,700.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SYRACUSE SECURITIES INC.                       | 3  | \$322,600.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5  | \$498,365.79    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 3  | \$661,000.00    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                     | 6  | \$1,076,304.00  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION             | 4  | \$533,200.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                    | 1  | \$80,275.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1  | \$114,400.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                 | 1  | \$280,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUTTON STATE BANK                          | 4  | \$490,700.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 2  | \$324,100.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRANE FEDERAL CREDIT UNION              | 1            | \$120,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 2            | \$301,859.44            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 5            | \$549,767.28            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 10           | \$1,200,668.52          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 4            | \$669,350.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 3            | \$363,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 4            | \$459,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$116,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1            | \$179,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 11           | \$1,497,047.69          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$154,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMINSTER MORTGAGE CORPORATION        | 1            | \$130,279.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 4            | \$476,178.19            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 31           | \$5,115,775.81          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 4            | \$646,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 282          | \$34,290,009.78         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,472</b> | <b>\$200,268,086.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31376JXR5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1            | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3            | \$508,575.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 4            | \$1,202,564.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION           | 4            | \$499,850.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 98           | \$12,363,857.64         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.             | 1            | \$85,400.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL  | 10 | \$1,108,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 3  | \$439,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.                                   | 1  | \$300,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$149,867.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                  | 14 | \$2,056,802.31 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                    | 2  | \$575,700.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK FSB   | 4  | \$501,748.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK   | 1  | \$108,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                               | 8  | \$1,511,307.32 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                                     | 1  | \$105,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$99,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$56,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                                      | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 8  | \$910,800.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION  | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 3  | \$427,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 2  | \$227,550.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION   | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                                     | 1  | \$63,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK                                  | 5  | \$1,123,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$156,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FARMERS AND MERCHANTS TRUST COMPANY      |    |                |       |   |        |    |        |
|  | FIRST FEDERAL LINCOLN BANK               | 7  | \$716,500.00   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                    | 5  | \$496,044.33   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 23 | \$2,200,150.00 | 2.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$468,700.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC         | 3  | \$304,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA             | 27 | \$3,866,450.00 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2  | \$218,400.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                         | 3  | \$504,354.50   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                             | 22 | \$4,167,713.89 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE BANK                             | 3  | \$468,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                 | 2  | \$267,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                   | 1  | \$273,246.25   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 1  | \$62,600.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION               | 1  | \$99,822.50    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 3  | \$255,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.               | 3  | \$318,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE              | 2  | \$162,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION             | 23 | \$2,830,385.25 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION        | 2  | \$294,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY       | 13 | \$1,645,428.76 | 1.65% | 0 | \$0.00 | NA | \$0.00 |

|                                      |    |                 |        |   |        |    |   |        |
|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY          | 5  | \$939,600.00    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI           | 3  | \$404,800.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.     | 1  | \$145,800.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP  | 1  | \$61,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 1  | \$115,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA    | 7  | \$507,591.02    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE COMPANY INC.        | 1  | \$137,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$130,518.63    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK           | 4  | \$486,172.69    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK     | 76 | \$12,483,452.54 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                       | 4  | \$698,442.13    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY            | 2  | \$193,840.88    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY     | 4  | \$510,410.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK               | 1  | \$143,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 7  | \$1,191,750.00  | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                      | 3  | \$349,757.32    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$170,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMEGA BANK, THE                      | 1  | \$75,900.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                         | 4  | \$425,077.81    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK       | 1  | \$180,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$243,800.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK           | 1  | \$181,300.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 2  | \$156,150.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | PRIMEWEST MORTGAGE CORPORATION        |    |                |       |   |        |    |        |
|  | QUAKER CITY BANK                      | 2  | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 3  | \$511,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$133,850.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                  | 1  | \$300,700.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION         | 2  | \$165,500.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK              | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                  | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                  | 16 | \$2,420,252.75 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 5  | \$642,500.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.            | 7  | \$654,250.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LACROSSE                | 3  | \$363,950.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES               | 2  | \$257,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION          | 6  | \$683,301.89   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY     | 24 | \$4,165,808.00 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                | 1  | \$146,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PFEFFERKORN COMPANY INC.          | 5  | \$605,600.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUTTON STATE BANK                 | 1  | \$84,300.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION            | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | U. S. MORTGAGE CORP.                       |            |                         |             |          |               |    |          |               |
|              | UNIONBANK                                  | 2          | \$249,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                    | 5          | \$524,600.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                    | 1          | \$56,100.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                       | 1          | \$198,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$105,906.44            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$40,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                   | 3          | \$351,993.19            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY       | 1          | \$269,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 163        | \$20,046,884.05         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>734</b> | <b>\$100,019,677.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RF88    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1          | \$8,467,759.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$8,467,759.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RJ92    | BERKSHIRE MORTGAGE FINANCE L.P.            | 5          | \$12,356,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$12,356,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RLL2    | RED MORTGAGE CAPITAL, INC.                 | 1          | \$1,323,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,323,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RM80    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1          | \$1,448,263.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,448,263.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31379QYL8    | Unavailable                                | 17         | \$2,381,648.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,381,648.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31383RNS7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL     | 1          | \$77,590.00             | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RESOURCES, LLC                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 25         | \$1,517,345.06         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,594,935.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386JBW6    |  | MI FINANCIAL CORPORATION                | 9          | \$1,661,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,661,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386JBX4    |  | MI FINANCIAL CORPORATION                | 69         | \$13,478,959.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$13,478,959.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386LXC1    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 61         | \$10,499,857.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,499,857.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386LXD9    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 134        | \$19,999,918.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$19,999,918.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386LXH0    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 40         | \$6,000,103.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,000,103.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386LXJ6    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 151        | \$18,999,255.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$18,999,255.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386LXK3    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 146        | \$19,999,933.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$19,999,933.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386LXL1    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 273        | \$25,000,784.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>273</b> | <b>\$25,000,784.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31386LXM9    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27         | \$2,025,621.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,025,621.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |

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|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386NHJ0    |  | THE LEADER MORTGAGE COMPANY     | 18         | \$1,156,630.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,156,630.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PZU0    |  | BANK OF AMERICA NA              | 475        | \$73,928,135.58         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 188        | \$35,085,031.14         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>663</b> | <b>\$109,013,166.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PZV8    |  | BANK OF AMERICA NA              | 39         | \$7,719,040.27          | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 47         | \$12,341,539.18         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$20,060,579.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386SF36    |  | GUARDIAN MORTGAGE COMPANY INC.  | 6          | \$673,800.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$673,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WTS7    |  | RATE ONE HOME LOANS INC.        | 12         | \$1,513,922.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,513,922.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WTU2    |  | RATE ONE HOME LOANS INC.        | 10         | \$1,005,181.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,005,181.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WTV0    |  | RATE ONE HOME LOANS INC.        | 7          | \$1,007,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,007,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WTW8    |  | RATE ONE HOME LOANS INC.        | 14         | \$1,812,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,812,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387H5B2    |  | WACHOVIA BANK, NA               | 84         | \$5,360,705.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$5,360,705.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387JGG5    |  | SALEM FIVE MORTGAGE CORPORATION | 35         | \$4,667,003.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$4,667,003.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387JGH3    |  | SALEM FIVE MORTGAGE CORPORATION | 86         | \$13,999,859.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$13,999,859.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387JGJ9    |  |                                 | 69         | \$8,997,222.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION       |            |                         |             |          |               |          |               |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,997,222.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387L5Z0    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 2          | \$399,000.00            | 3.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 51         | \$10,037,733.01         | 96.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,436,733.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387MU56    |  | Unavailable                                 | 15         | \$2,167,904.47          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,167,904.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387NN29    |  | Unavailable                                 | 95         | \$13,730,093.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$13,730,093.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387NNV5    |  | Unavailable                                 | 17         | \$2,514,106.22          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,514,106.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387NNW3    |  | Unavailable                                 | 159        | \$27,276,605.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$27,276,605.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387NNX1    |  | Unavailable                                 | 14         | \$1,962,289.22          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,962,289.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387NNY9    |  | Unavailable                                 | 74         | \$12,581,916.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$12,581,916.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387NNZ6    |  | Unavailable                                 | 630        | \$112,858,584.71        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>630</b> | <b>\$112,858,584.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387NPH4    |  | Unavailable                                 | 18         | \$2,249,746.20          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,249,746.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387NPJ0    |  | Unavailable                                 | 169        | \$24,462,644.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$24,462,644.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387NPK7    |  | Unavailable                                 | 100        | \$12,719,057.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$12,719,057.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387NPL5    |  | Unavailable                                 | 148        | \$22,219,185.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$22,219,185.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387NPM3    |  | Unavailable                                 | 38         | \$4,236,817.78          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,236,817.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387QF21    | GUILD MORTGAGE COMPANY                           | 20         | \$2,645,824.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,645,824.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387QF39    | GUILD MORTGAGE COMPANY                           | 41         | \$5,784,816.96         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$265,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,049,816.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387QFY1    | GUILD MORTGAGE COMPANY                           | 104        | \$15,997,824.91        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 9          | \$1,239,700.00         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$17,237,524.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387QFZ8    | GUILD MORTGAGE COMPANY                           | 34         | \$5,182,936.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,182,936.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387R6E3    | FIRST NATIONWIDE MORTGAGE CORPORATION            | 21         | \$1,065,178.83         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 33         | \$1,838,817.17         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$2,903,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387R6F0    | FIRST NATIONWIDE MORTGAGE CORPORATION            | 8          | \$406,183.17           | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 25         | \$1,269,446.37         | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$1,675,629.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387R6G8    | FIRST NATIONWIDE MORTGAGE CORPORATION            | 2          | \$107,218.28           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 12         | \$590,817.73           | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$698,036.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387S7L4    | HOMESIDE LENDING, INC.                           | 10         | \$1,640,127.81         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 8          | \$1,311,748.44         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,951,876.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387SLT1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,399,392.13         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$100,977.36           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,500,369.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31387TBD5    | HOMESIDE LENDING, INC. | 25        | \$3,255,976.03        | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38        | \$5,041,979.40        | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b> | <b>\$8,297,955.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TBG8    | Unavailable            | 9         | \$1,265,303.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,265,303.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TBH6    | HOMESIDE LENDING, INC. | 8         | \$1,106,916.28        | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15        | \$2,327,466.23        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$3,434,382.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TBJ2    | HOMESIDE LENDING, INC. | 8         | \$1,060,998.64        | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32        | \$4,091,097.51        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b> | <b>\$5,152,096.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TBL7    | HOMESIDE LENDING, INC. | 6         | \$592,882.24          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20        | \$3,207,414.22        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,800,296.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TC36    | Unavailable            | 11        | \$1,790,149.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,790,149.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TC44    | Unavailable            | 19        | \$2,702,358.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,702,358.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TC51    | Unavailable            | 48        | \$6,837,956.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b> | <b>\$6,837,956.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TCX0    | Unavailable            | 44        | \$7,952,112.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b> | <b>\$7,952,112.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TD84    | Unavailable            | 20        | \$2,658,104.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,658,104.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TD92    | Unavailable            | 19        | \$1,831,689.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,831,689.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TDN1    | Unavailable            | 27        | \$4,549,721.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b> | <b>\$4,549,721.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TDP6    |                        | 1         | \$223,631.71          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESIDE LENDING,<br>INC.                                      |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 41         | \$7,352,610.96         | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,576,242.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TDS0    | Unavailable  | 49         | \$7,707,052.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,707,052.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TDU5    | Unavailable  | 10         | \$1,409,925.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,409,925.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TEZ3    | Unavailable  | 28         | \$3,463,758.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,463,758.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TJ96    | UNION PLANTERS<br>BANK NA                                      | 74         | \$6,643,055.88         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$3,320,063.18         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$9,963,119.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TKA1    | UNION PLANTERS<br>BANK NA                                      | 43         | \$3,938,868.20         | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 34         | \$3,377,002.39         | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$7,315,870.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TKB9    | UNION PLANTERS<br>BANK NA                                      | 13         | \$980,785.20           | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$1,366,899.80         | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,347,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TKC7    | UNION PLANTERS<br>BANK NA                                      | 13         | \$1,367,521.01         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$723,209.38           | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,090,730.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387VRB7    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$167,733.87           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31         | \$1,960,854.80         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,128,588.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W2Z9    | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                    | 49         | \$8,602,715.33         | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37         | \$6,549,163.21         | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$15,151,878.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387W3A3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 328          | \$55,140,171.69         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 496          | \$81,604,314.39         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>824</b>   | <b>\$136,744,486.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3B1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 139          | \$24,006,003.38         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 460          | \$71,502,254.21         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>599</b>   | <b>\$95,508,257.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387WUN5    | BANK ONE,NA                           | 26           | \$2,185,080.53          | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5            | \$470,315.47            | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b>    | <b>\$2,655,396.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387Y6P3    | FIRST FINANCIAL CARIBBEAN CORPORATION | 9            | \$1,301,645.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>     | <b>\$1,301,645.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387YVZ3    | Unavailable                           | 20           | \$2,489,595.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>    | <b>\$2,489,595.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387YYS6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 19           | \$2,579,288.00          | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 49           | \$7,564,766.22          | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>68</b>    | <b>\$10,144,054.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387YYT4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 497          | \$72,941,933.10         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1,249        | \$193,128,899.41        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,746</b> | <b>\$266,070,832.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387YYU1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 120          | \$14,527,549.61         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 296          | \$42,983,238.91         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>416</b>   | <b>\$57,510,788.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387YYV9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 7            | \$819,450.00            | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 43           | \$4,335,407.20          | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$5,154,857.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388A7D0    |  | NVR MORTGAGE FINANCE INC.     | 69         | \$13,001,459.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$13,001,459.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388A7E8    |  | NVR MORTGAGE FINANCE INC.     | 70         | \$12,499,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$12,499,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388A7F5    |  | NVR MORTGAGE FINANCE INC.     | 28         | \$5,499,899.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$5,499,899.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388A7H1    |  | NVR MORTGAGE FINANCE INC.     | 48         | \$10,000,716.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$10,000,716.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388A7L2    |  | NVR MORTGAGE FINANCE INC.     | 25         | \$4,593,613.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,593,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388ALG7    |  | HARWOOD STREET FUNDING I, LLC | 165        | \$21,690,446.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>165</b> | <b>\$21,690,446.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388ALH5    |  | HARWOOD STREET FUNDING I, LLC | 119        | \$14,788,947.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$14,788,947.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388ALJ1    |  | HARWOOD STREET FUNDING I, LLC | 35         | \$4,943,006.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,943,006.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388AML5    |  | HARWOOD STREET FUNDING I, LLC | 10         | \$1,799,180.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,799,180.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388ARU0    |  | HARWOOD STREET FUNDING I, LLC | 100        | \$14,672,107.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$14,672,107.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388ARV8    |  | HARWOOD STREET FUNDING I, LLC | 102        | \$15,336,282.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$15,336,282.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388ARX4    |  |                               | 328        | \$48,517,130.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                               | <b>328</b> | <b>\$48,517,130.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AVJ0    |  | HARWOOD STREET FUNDING I, LLC | 38         | \$6,062,027.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$6,062,027.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AVL5    |  | HARWOOD STREET FUNDING I, LLC | 115        | \$18,287,729.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$18,287,729.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AVM3    |  | HARWOOD STREET FUNDING I, LLC | 89         | \$13,534,518.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$13,534,518.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AVQ4    |  | HARWOOD STREET FUNDING I, LLC | 49         | \$7,984,691.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$7,984,691.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AVR2    |  | HARWOOD STREET FUNDING I, LLC | 35         | \$5,962,190.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$5,962,190.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AXH2    |  | HARWOOD STREET FUNDING I, LLC | 33         | \$4,329,551.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,329,551.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AXJ8    |  | HARWOOD STREET FUNDING I, LLC | 56         | \$7,672,291.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$7,672,291.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AXK5    |  | HARWOOD STREET FUNDING I, LLC | 35         | \$4,520,696.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,520,696.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AXL3    |  | HARWOOD STREET FUNDING I, LLC | 61         | \$8,202,342.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$8,202,342.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AXM1    |  | HARWOOD STREET FUNDING I, LLC | 40         | \$5,023,304.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,023,304.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388AXN9    |  | HARWOOD STREET FUNDING I, LLC | 57         | \$6,051,749.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$6,051,749.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388AXP4    | HARWOOD STREET FUNDING I, LLC   | 33         | \$4,629,270.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$4,629,270.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388AXQ2    | HARWOOD STREET FUNDING I, LLC   | 46         | \$6,838,590.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$6,838,590.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388AXR0    | HARWOOD STREET FUNDING I, LLC   | 54         | \$7,805,109.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$7,805,109.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388AXS8    | HARWOOD STREET FUNDING I, LLC   | 28         | \$4,357,872.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$4,357,872.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388CRP7    | ALASKA USA FEDERAL CREDIT UNION | 26         | \$3,499,757.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$3,499,757.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388CRQ5    | ALASKA USA FEDERAL CREDIT UNION | 24         | \$3,000,203.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$3,000,203.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388DEM6    | THE HUNTINGTON MORTGAGE COMPANY | 156        | \$23,712,981.09        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 53         | \$9,791,409.86         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>209</b> | <b>\$33,504,390.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388DEN4    | THE HUNTINGTON MORTGAGE COMPANY | 75         | \$11,878,394.57        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$498,272.49           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$12,376,667.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388DEP9    | THE HUNTINGTON MORTGAGE COMPANY | 177        | \$23,266,068.54        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35         | \$6,493,402.22         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>212</b> | <b>\$29,759,470.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388DEQ7    | THE HUNTINGTON MORTGAGE COMPANY | 92         | \$12,726,589.21        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$646,901.94           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$13,373,491.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388DES3    |  | THE HUNTINGTON MORTGAGE COMPANY                       | 174        | \$10,530,228.49        | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$407,452.58           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$10,937,681.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388DEX2    |  | THE HUNTINGTON MORTGAGE COMPANY                       | 19         | \$2,317,859.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,317,859.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388DWK0    |  | HOMESTREET BANK                                       | 9          | \$1,658,677.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,658,677.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388DWP9    |  | HOMESTREET BANK                                       | 60         | \$7,209,617.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,209,617.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388DWQ7    |  | HOMESTREET BANK                                       | 48         | \$6,340,371.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,340,371.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388E6K7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$600,202.21           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 53         | \$3,308,606.82         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$3,908,809.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388E6L5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$435,443.85           | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9          | \$1,017,390.80         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,452,834.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388E6Q4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 40         | \$5,531,023.05         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 425        | \$67,768,037.73        | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>465</b> | <b>\$73,299,060.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388E6R2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12         | \$577,160.53           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 85         | \$4,775,541.68         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$5,352,702.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388E6S0    |  |   | 19         | \$2,487,708.27         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                         |             |          |               |    |          |
|              |  | Unavailable  | 225        | \$29,891,524.92         | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$32,379,233.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388E6T8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 35         | \$2,024,161.20          | 16.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 169        | \$10,085,041.81         | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$12,109,203.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388E6U5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 110        | \$14,587,295.14         | 11.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 744        | \$109,119,311.32        | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>854</b> | <b>\$123,706,606.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388E6V3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$194,073.69            | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 70         | \$3,977,046.51          | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$4,171,120.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388E6W1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 15         | \$1,561,084.74          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 152        | \$21,633,515.54         | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$23,194,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388E6X9    |  | Unavailable  | 75         | \$4,272,987.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$4,272,987.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388E6Y7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$804,744.40            | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 170        | \$23,444,101.63         | 96.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$24,248,846.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31388E7A8    |  | Unavailable  | 30         | \$3,854,414.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,854,414.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388ECQ7    | TCF MORTGAGE CORPORATION    | 37         | \$5,057,873.07         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 43         | \$7,941,189.42         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>80</b>  | <b>\$12,999,062.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388ECS3    | TCF MORTGAGE CORPORATION    | 52         | \$6,421,771.30         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 33         | \$5,582,414.20         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>85</b>  | <b>\$12,004,185.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388ECT1    | TCF MORTGAGE CORPORATION    | 60         | \$7,892,817.75         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 164        | \$25,106,279.98        | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>224</b> | <b>\$32,999,097.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388ECV6    | TCF MORTGAGE CORPORATION    | 16         | \$1,991,156.56         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$6,008,727.03         | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>55</b>  | <b>\$7,999,883.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388G6A4    | CITIMORTGAGE, INC.          | 47         | \$6,862,086.17         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$7,078,475.88         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>86</b>  | <b>\$13,940,562.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388G6B2    | CITIMORTGAGE, INC.          | 30         | \$2,638,051.19         | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$600,732.24           | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>36</b>  | <b>\$3,238,783.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GBV2    | THE LEADER MORTGAGE COMPANY | 20         | \$2,264,626.71         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$133,190.18           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$2,397,816.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GL25    | USAA FEDERAL SAVINGS BANK   | 60         | \$10,103,733.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>60</b>  | <b>\$10,103,733.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GL33    | USAA FEDERAL SAVINGS BANK   | 59         | \$10,090,295.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b>  | <b>\$10,090,295.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GL41    | USAA FEDERAL SAVINGS BANK   | 60         | \$10,091,881.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>60</b>  | <b>\$10,091,881.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31388GL58    |  | USAA FEDERAL SAVINGS BANK | 41        | \$7,057,804.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$7,057,804.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GL74    |  | USAA FEDERAL SAVINGS BANK | 21        | \$1,414,636.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$1,414,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GL90    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,361,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,361,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLQ2    |  | USAA FEDERAL SAVINGS BANK | 25        | \$4,774,658.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$4,774,658.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLR0    |  | USAA FEDERAL SAVINGS BANK | 13        | \$2,111,719.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,111,719.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLS8    |  | USAA FEDERAL SAVINGS BANK | 37        | \$6,011,468.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$6,011,468.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLU3    |  | USAA FEDERAL SAVINGS BANK | 25        | \$3,491,210.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,491,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLV1    |  | USAA FEDERAL SAVINGS BANK | 11        | \$1,587,823.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,587,823.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLW9    |  | USAA FEDERAL SAVINGS BANK | 12        | \$1,816,810.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,816,810.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLX7    |  | USAA FEDERAL SAVINGS BANK | 24        | \$4,513,666.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$4,513,666.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLY5    |  | USAA FEDERAL SAVINGS BANK | 6         | \$1,058,735.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,058,735.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GLZ2    |  | USAA FEDERAL SAVINGS BANK | 23        | \$4,658,441.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$4,658,441.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388GMA6    | USAA FEDERAL SAVINGS BANK | 40         | \$6,572,633.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,572,633.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GMB4    | USAA FEDERAL SAVINGS BANK | 21         | \$3,547,028.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,547,028.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GMC2    | USAA FEDERAL SAVINGS BANK | 56         | \$6,561,651.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$6,561,651.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GMD0    | USAA FEDERAL SAVINGS BANK | 39         | \$3,763,840.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$3,763,840.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GMF5    | USAA FEDERAL SAVINGS BANK | 11         | \$1,352,225.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,352,225.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GMG3    | USAA FEDERAL SAVINGS BANK | 23         | \$3,204,960.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,204,960.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GMH1    | USAA FEDERAL SAVINGS BANK | 12         | \$1,595,327.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,595,327.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GMJ7    | USAA FEDERAL SAVINGS BANK | 39         | \$5,716,013.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$5,716,013.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GMM0    | USAA FEDERAL SAVINGS BANK | 124        | \$17,581,516.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>124</b> | <b>\$17,581,516.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GMP3    | USAA FEDERAL SAVINGS BANK | 10         | \$1,104,436.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,104,436.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388LVD9    | USAA FEDERAL SAVINGS BANK | 31         | \$3,124,683.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$3,124,683.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388LVE7    | USAA FEDERAL SAVINGS BANK | 33         | \$3,081,749.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,081,749.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388LVH0    |  | USAA FEDERAL SAVINGS BANK                    | 17         | \$2,338,393.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,338,393.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388LVJ6    |  | USAA FEDERAL SAVINGS BANK                    | 18         | \$2,395,479.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,395,479.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388LVK3    |  | USAA FEDERAL SAVINGS BANK                    | 10         | \$1,735,667.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,735,667.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388LVM9    |  | USAA FEDERAL SAVINGS BANK                    | 32         | \$6,341,693.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,341,693.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKG0    |  | FIRST BANC MORTGAGE                          | 7          | \$1,019,245.15         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 12         | \$2,587,136.78         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,606,381.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKH8    |  | FIRST BANC MORTGAGE                          | 124        | \$15,805,971.36        | 69.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 32         | \$6,926,767.25         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$22,732,738.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKK1    |  | FIRST BANC MORTGAGE                          | 8          | \$687,706.60           | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10         | \$1,967,768.60         | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,655,475.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKL9    |  | FIRST BANC MORTGAGE                          | 143        | \$13,921,187.37        | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 11         | \$2,111,156.95         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$16,032,344.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKM7    |  | FIRST BANC MORTGAGE                          | 16         | \$1,493,709.06         | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$1,027,805.23         | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,521,514.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NQ66    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58         | \$10,261,110.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,261,110.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31388NQ74    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 44        | \$7,464,283.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,464,283.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NQ90    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24        | \$3,518,288.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,518,288.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRA6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 53        | \$8,108,286.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,108,286.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388P3C3    | FIRST UNION MORTGAGE CORPORATION             | 10        | \$806,875.00          | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 43        | \$4,735,654.62        | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,542,529.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388P3D1    | FIRST UNION MORTGAGE CORPORATION             | 1         | \$155,000.00          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 20        | \$2,288,686.17        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,443,686.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388P5D9    | FIRST UNION MORTGAGE CORPORATION             | 5         | \$683,391.86          | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8         | \$1,015,661.86        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,699,053.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388P5E7    | FIRST UNION MORTGAGE CORPORATION             | 11        | \$1,337,685.33        | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 34        | \$4,437,013.80        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,774,699.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PF30    | COMMERCIAL FEDERAL MORTGAGE CORPORATION      | 9         | \$786,724.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$786,724.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PF48    | COMMERCIAL FEDERAL MORTGAGE                  | 21        | \$1,156,084.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,156,084.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PFX4    |  | THE LEADER MORTGAGE COMPANY                      | 6         | \$307,580.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$307,580.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PKG5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,314,266.83        | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6         | \$474,415.54          | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,788,682.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PKH3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37        | \$3,131,083.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,131,083.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PKJ9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,522,859.60        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 5         | \$794,086.70          | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,316,946.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PKK6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36        | \$3,404,840.86        | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$273,992.47          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,678,833.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PKL4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$2,538,907.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,538,907.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PKM2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,322,669.63        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$286,259.51          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,608,929.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PKNO    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$3,134,229.88        | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 10        | \$967,513.33          | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,101,743.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388PKQ3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24         | \$2,842,948.73         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 6          | \$463,527.71           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,306,476.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PKR1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18         | \$2,946,447.20         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$94,800.00            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,041,247.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PKS9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,754,841.82         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3          | \$605,000.00           | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,359,841.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PKT7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20         | \$2,752,521.92         | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$211,217.43           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,963,739.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PKV2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7          | \$1,040,971.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,040,971.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PKW0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$1,841,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,841,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PSQ5    | FIRST UNION MORTGAGE CORPORATION                 | 76         | \$10,211,242.82        | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 249        | \$37,697,091.05        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>325</b> | <b>\$47,908,333.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PSR3    | FIRST UNION MORTGAGE CORPORATION                 | 21         | \$2,664,553.18         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 206        | \$28,745,690.61        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$31,410,243.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PSS1    |  | 24         | \$2,867,345.29         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                      | 98         | \$15,647,087.42        | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>122</b> | <b>\$18,514,432.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PST9    | FIRST UNION MORTGAGE CORPORATION | 34         | \$4,431,603.39         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 236        | \$32,925,334.01        | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>270</b> | <b>\$37,356,937.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PSU6    | FIRST UNION MORTGAGE CORPORATION | 3          | \$363,508.41           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 47         | \$6,462,915.28         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$6,826,423.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PSV4    | FIRST UNION MORTGAGE CORPORATION | 20         | \$2,773,887.47         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 39         | \$5,671,392.67         | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$8,445,280.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PSW2    | FIRST UNION MORTGAGE CORPORATION | 57         | \$6,606,872.59         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 105        | \$12,711,247.99        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>162</b> | <b>\$19,318,120.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PSX0    | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,325,891.70         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 28         | \$3,573,264.94         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$4,899,156.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PWH0    | FIRST UNION MORTGAGE CORPORATION | 20         | \$2,446,477.08         | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 23         | \$3,145,837.81         | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$5,592,314.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PWJ6    | FIRST UNION MORTGAGE CORPORATION | 27         | \$3,363,458.19         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 85         | \$10,671,643.35        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>112</b> | <b>\$14,035,101.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388PWK3    | FIRST UNION MORTGAGE CORPORATION | 3          | \$398,650.00           | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 15         | \$1,700,628.57         | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,099,278.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYH8    | FIRST UNION MORTGAGE CORPORATION | 9          | \$1,111,870.26         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$544,959.05           | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,656,829.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYJ4    | FIRST UNION MORTGAGE CORPORATION | 34         | \$4,950,019.87         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 30         | \$4,566,805.83         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>64</b>  | <b>\$9,516,825.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYK1    | FIRST UNION MORTGAGE CORPORATION | 361        | \$47,263,322.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>361</b> | <b>\$47,263,322.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYL9    | FIRST UNION MORTGAGE CORPORATION | 131        | \$17,868,232.36        | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 209        | \$28,018,874.98        | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>340</b> | <b>\$45,887,107.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYM7    | FIRST UNION MORTGAGE CORPORATION | 56         | \$8,350,111.78         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 240        | \$28,555,623.38        | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>296</b> | <b>\$36,905,735.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYN5    | FIRST UNION MORTGAGE CORPORATION | 202        | \$25,711,882.11        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 22         | \$2,813,880.13         | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>224</b> | <b>\$28,525,762.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYP0    | FIRST UNION MORTGAGE CORPORATION | 233        | \$30,826,282.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>233</b> | <b>\$30,826,282.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388PYQ8    | FIRST UNION MORTGAGE CORPORATION                      | 146        | \$17,148,666.00        | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 235        | \$23,403,312.38        | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>381</b> | <b>\$40,551,978.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYR6    | FIRST UNION MORTGAGE CORPORATION                      | 31         | \$4,338,975.03         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 64         | \$6,073,527.69         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$10,412,502.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Q4G1    | NATIONWIDE HOME MORTGAGE COMPANY                      | 5          | \$725,270.00           | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$2,813,991.68         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,539,261.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Q4R7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$112,060.89           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 43         | \$3,195,931.66         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,307,992.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QKZ1    | THE LEADER MORTGAGE COMPANY                           | 1          | \$46,820.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$46,820.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QM30    | Unavailable   | 17         | \$1,707,098.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,707,098.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QM71    | Unavailable   | 77         | \$14,974,394.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$14,974,394.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QM89    | Unavailable   | 101        | \$20,452,174.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$20,452,174.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QM97    | Unavailable   | 158        | \$32,737,133.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$32,737,133.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QMU0    | Unavailable   | 16         | \$1,013,669.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,013,669.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QMV8    | Unavailable   | 20         | \$1,177,298.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,177,298.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388QMW6    | Unavailable | 39         | \$2,231,118.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,231,118.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QN21    | Unavailable | 35         | \$3,396,669.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,396,669.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNC9    | Unavailable | 16         | \$3,059,924.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,059,924.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QND7    | Unavailable | 96         | \$18,862,605.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$18,862,605.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNG0    | Unavailable | 20         | \$3,782,438.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,782,438.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNJ4    | Unavailable | 20         | \$2,065,167.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,065,167.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNK1    | Unavailable | 167        | \$28,865,195.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>167</b> | <b>\$28,865,195.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNL9    | Unavailable | 12         | \$2,090,589.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,090,589.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNM7    | Unavailable | 61         | \$11,386,094.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$11,386,094.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNN5    | Unavailable | 161        | \$29,931,902.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$29,931,902.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNP0    | Unavailable | 150        | \$24,928,524.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$24,928,524.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNQ8    | Unavailable | 26         | \$4,559,560.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$4,559,560.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNS4    | Unavailable | 18         | \$1,148,924.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,148,924.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNT2    | Unavailable | 15         | \$1,497,815.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,497,815.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNU9    | Unavailable | 129        | \$8,613,035.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$8,613,035.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388QNV7    | Unavailable            | 252        | \$15,539,199.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>252</b> | <b>\$15,539,199.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNW5    | Unavailable            | 67         | \$4,144,505.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$4,144,505.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNX3    | Unavailable            | 30         | \$1,857,115.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$1,857,115.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNY1    | Unavailable            | 95         | \$9,341,480.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$9,341,480.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QNZ8    | Unavailable            | 129        | \$12,559,609.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>129</b> | <b>\$12,559,609.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QPA1    | Unavailable            | 29         | \$5,100,728.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,100,728.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QPB9    | Unavailable            | 56         | \$10,102,638.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$10,102,638.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QPC7    | Unavailable            | 206        | \$36,653,194.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>206</b> | <b>\$36,653,194.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QQV4    | Unavailable            | 22         | \$1,569,433.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,569,433.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QQW2    | Unavailable            | 64         | \$4,216,048.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$4,216,048.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QQX0    | Unavailable            | 55         | \$3,752,214.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$3,752,214.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QSH3    | PRISM MORTGAGE COMPANY | 9          | \$1,444,906.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,444,906.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QSJ9    | PRISM MORTGAGE COMPANY | 33         | \$5,035,388.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$5,035,388.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QSK6    | PRISM MORTGAGE COMPANY | 12         | \$1,748,140.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,748,140.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QUG2    | Unavailable            | 31         | \$3,745,728.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,745,728.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388QUH0    |  | FIRST UNION MORTGAGE CORPORATION    | 15         | \$1,549,413.19         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 71         | \$8,814,218.72         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$10,363,631.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388QUJ6    |  | FIRST UNION MORTGAGE CORPORATION    | 26         | \$2,894,524.57         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$324,796.50           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,219,321.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388R4P9    |  | FIRST HORIZON HOME LOAN CORPORATION | 233        | \$47,528,580.55        | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 138        | \$30,242,784.16        | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>371</b> | <b>\$77,771,364.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388RLG0    |  | FIRST UNION MORTGAGE CORPORATION    | 76         | \$12,724,015.25        | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 208        | \$36,098,173.33        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>284</b> | <b>\$48,822,188.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388RM20    |  | FIRST UNION MORTGAGE CORPORATION    | 76         | \$13,741,245.46        | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 123        | \$21,009,532.62        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>199</b> | <b>\$34,750,778.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388RPM3    |  | FIRST UNION MORTGAGE CORPORATION    | 50         | \$9,096,517.42         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$932,137.62           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$10,028,655.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388RXX8    |  | FIRST HORIZON HOME LOAN CORPORATION | 92         | \$13,639,430.68        | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 47         | \$6,361,384.57         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$20,000,815.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31388RXN2    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$6,660,312.80         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 29         | \$3,339,846.01         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$10,000,158.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388RXP7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 126        | \$15,999,543.63        | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 26         | \$4,001,076.63         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$20,000,620.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RZ26    | IRWIN MORTGAGE<br>CORPORATION          | 21         | \$3,379,433.00         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 43         | \$6,821,223.40         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$10,200,656.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RZ34    | IRWIN MORTGAGE<br>CORPORATION          | 21         | \$2,759,485.00         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 40         | \$5,629,109.91         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$8,388,594.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RZM2    | IRWIN MORTGAGE<br>CORPORATION          | 8          | \$870,720.00           | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 26         | \$2,565,450.00         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,436,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RZN0    | IRWIN MORTGAGE<br>CORPORATION          | 64         | \$7,924,585.36         | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 86         | \$11,554,561.73        | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$19,479,147.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RZP5    | IRWIN MORTGAGE<br>CORPORATION          | 65         | \$6,020,829.27         | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 57         | \$7,642,958.40         | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$13,663,787.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RZQ3    | IRWIN MORTGAGE<br>CORPORATION          | 12         | \$1,679,950.00         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19         | \$2,242,658.00         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,922,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RZR1    | IRWIN MORTGAGE<br>CORPORATION          | 24         | \$3,440,570.15         | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 25         | \$3,296,444.08         | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,737,014.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RZS9    | IRWIN MORTGAGE<br>CORPORATION          | 7          | \$1,583,927.91         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 11         | \$2,595,789.77         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,179,717.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RZT7    | IRWIN MORTGAGE                         | 5          | \$1,293,021.22         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                 |           |                        |             |          |               |    |          |
|              |  | Unavailable                 | 2         | \$138,400.00           | 9.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$1,431,421.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388RZV2    |  | IRWIN MORTGAGE CORPORATION  | 9         | \$1,343,450.00         | 38.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 15        | \$2,113,200.00         | 61.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$3,456,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388RZW0    |  | IRWIN MORTGAGE CORPORATION  | 22        | \$3,156,049.83         | 29.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 56        | \$7,706,908.09         | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>78</b> | <b>\$10,862,957.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388RZX8    |  | IRWIN MORTGAGE CORPORATION  | 18        | \$2,413,100.90         | 20.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 65        | \$9,111,499.81         | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>83</b> | <b>\$11,524,600.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388RZY6    |  | IRWIN MORTGAGE CORPORATION  | 34        | \$4,379,321.51         | 33.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 63        | \$8,618,322.75         | 66.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>97</b> | <b>\$12,997,644.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388RZZ3    |  | IRWIN MORTGAGE CORPORATION  | 34        | \$4,935,191.67         | 33.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 61        | \$9,588,780.65         | 66.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>95</b> | <b>\$14,523,972.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388SH81    |  | UNION PLANTERS BANK NA      | 18        | \$2,956,443.74         | 31.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 42        | \$6,549,458.02         | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>60</b> | <b>\$9,505,901.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388SJZ9    |  | THE LEADER MORTGAGE COMPANY | 5         | \$745,095.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$745,095.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388SU45    |  | SUNTRUST MORTGAGE INC.      | 28        | \$5,207,226.51         | 39.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 38        | \$7,929,209.64         | 60.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>66</b> | <b>\$13,136,436.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                             |           |                        |             |          |               |    |          |
| 31388SU60    |  | SUNTRUST MORTGAGE INC.      | 1         | \$214,836.39           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 19        | \$3,537,737.73         | 94.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,752,574.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388T6G3    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$2,292,079.91         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 105        | \$17,707,589.24        | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$19,999,669.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388T6H1    |  | Unavailable                     | 90         | \$14,001,205.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$14,001,205.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388T6J7    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,784,076.96         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$1,215,872.40         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,999,949.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388T6K4    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$380,650.00           | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$619,450.00           | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388T6L2    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,829,048.55         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$3,171,361.65         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$5,000,410.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388T6N8    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,698,493.63         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$2,301,418.10         | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$5,999,911.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388T6P3    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$4,899,156.45         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 34         | \$6,102,413.32         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$11,001,569.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388T6Q1    |  | Unavailable                     | 73         | \$11,001,617.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$11,001,617.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388T6T5    |  | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,273,500.00         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$1,727,254.39         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$4,000,754.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TBD4    |  | AEGIS MORTGAGE CORPORATION      | 58         | \$3,363,786.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$3,363,786.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388TM34    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$6,987,900.42         | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51         | \$12,696,837.90        | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$19,684,738.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TM59    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$9,520,417.57         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 47         | \$10,653,169.05        | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$20,173,586.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TMR1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$6,631,130.42         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 70         | \$13,659,865.28        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$20,290,995.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TMS9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26         | \$4,884,374.41         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 79         | \$14,804,314.86        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$19,688,689.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TMV2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49         | \$8,079,330.17         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 73         | \$12,013,448.58        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$20,092,778.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TMW0    | NAMCO ASSET MANAGEMENT   | 47         | \$8,790,837.97         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 59         | \$10,902,883.34        | 55.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$19,693,721.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TMZ3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54         | \$8,472,322.47         | 42.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 72         | \$11,306,587.70        | 57.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$19,778,910.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TNA7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$7,838,230.40         | 39.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 50         | \$12,210,355.38        | 60.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$20,048,585.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TND1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$7,230,334.36         | 35.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$13,100,452.73        | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$20,330,787.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TNE9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$6,939,803.91         | 35.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$12,572,732.43        | 64.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$19,512,536.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388TNG4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY        | 30         | \$8,242,724.27         | 41.09%      | 0        | \$0.00        | NA | 0        |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | (NAMC)            |            |                        |             |          |               |    |          |               |
|              | Unavailable       | 43         | \$11,816,363.59        | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$20,059,087.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TQ22    | Unavailable       | 15         | \$2,164,675.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,164,675.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TQ48    | INDYMAC BANK, FSB | 56         | \$11,781,561.92        | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 292        | \$55,905,268.87        | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>348</b> | <b>\$67,686,830.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TQ55    | INDYMAC BANK, FSB | 43         | \$8,500,092.26         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 449        | \$85,858,721.21        | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>492</b> | <b>\$94,358,813.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TQ63    | INDYMAC BANK, FSB | 24         | \$4,679,999.35         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 375        | \$65,073,392.20        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>399</b> | <b>\$69,753,391.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TQ71    | INDYMAC BANK, FSB | 1          | \$34,650.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 81         | \$13,807,716.47        | 99.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>82</b>  | <b>\$13,842,366.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TQ89    | INDYMAC BANK, FSB | 3          | \$414,682.42           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 72         | \$10,517,369.43        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$10,932,051.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TQX4    | INDYMAC BANK, FSB | 33         | \$6,130,635.98         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 359        | \$61,167,878.61        | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>392</b> | <b>\$67,298,514.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TQY2    | INDYMAC BANK, FSB | 17         | \$2,903,190.69         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 328        | \$52,542,423.71        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>345</b> | <b>\$55,445,614.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TQZ9    | INDYMAC BANK, FSB | 2          | \$341,765.97           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 165        | \$25,284,522.03        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>167</b> | <b>\$25,626,288.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TRA3    | INDYMAC BANK, FSB | 1          | \$216,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 64         | \$11,114,597.48        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>65</b>  | <b>\$11,330,597.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TRD7    | Unavailable       | 11         | \$1,810,989.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,810,989.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388TRF2    | INDYMAC BANK, FSB                  | 3          | \$424,200.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 105        | \$19,619,971.44        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>108</b> | <b>\$20,044,171.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TRH8    | INDYMAC BANK, FSB                  | 4          | \$551,400.00           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 33         | \$5,753,328.63         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$6,304,728.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TRJ4    | INDYMAC BANK, FSB                  | 3          | \$564,000.00           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18         | \$2,692,480.85         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$3,256,480.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TRK1    | INDYMAC BANK, FSB                  | 21         | \$2,996,178.54         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 167        | \$23,921,602.14        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>188</b> | <b>\$26,917,780.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TRL9    | INDYMAC BANK, FSB                  | 5          | \$632,990.42           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 72         | \$9,451,696.66         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>77</b>  | <b>\$10,084,687.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TYL1    | ICM MORTGAGE CORPORATION           | 59         | \$11,000,701.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$11,000,701.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TYM9    | ICM MORTGAGE CORPORATION           | 92         | \$16,000,484.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>92</b>  | <b>\$16,000,484.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TYP2    | ICM MORTGAGE CORPORATION           | 192        | \$31,000,346.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>192</b> | <b>\$31,000,346.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TYU1    | ICM MORTGAGE CORPORATION           | 27         | \$4,000,273.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$4,000,273.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388U3K4    | KAUFMAN AND BROAD MORTGAGE COMPANY | 11         | \$2,019,789.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,019,789.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388U3P3    | KAUFMAN AND BROAD MORTGAGE COMPANY | 22         | \$4,038,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$4,038,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388U3S7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 5          | \$1,005,659.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,005,659.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388U3U2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 18         | \$3,028,327.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,028,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UCH1    |  | UNION PLANTERS PMAC INC.           | 14         | \$1,700,943.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,700,943.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UG53    |  | Unavailable                        | 140        | \$25,001,363.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$25,001,363.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UG61    |  | Unavailable                        | 306        | \$49,003,817.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>306</b> | <b>\$49,003,817.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UG79    |  | Unavailable                        | 423        | \$68,006,714.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>423</b> | <b>\$68,006,714.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UG87    |  | Unavailable                        | 584        | \$85,007,444.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>584</b> | <b>\$85,007,444.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UG95    |  | Unavailable                        | 567        | \$89,999,934.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>567</b> | <b>\$89,999,934.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UH29    |  | Unavailable                        | 22         | \$2,999,972.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,999,972.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UH45    |  | Unavailable                        | 28         | \$4,023,687.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$4,023,687.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UH78    |  | Unavailable                        | 15         | \$1,936,042.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,936,042.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UH86    |  | Unavailable                        | 90         | \$16,001,499.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$16,001,499.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UH94    |  | Unavailable                        | 115        | \$20,000,415.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$20,000,415.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHA1    |  | Unavailable                        | 516        | \$79,999,421.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>516</b> | <b>\$79,999,421.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHB9    |  | Unavailable                              | 456        | \$75,006,619.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>456</b> | <b>\$75,006,619.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHC7    |  | Unavailable                              | 365        | \$60,005,943.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>365</b> | <b>\$60,005,943.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHD5    |  | Unavailable                              | 530        | \$85,008,109.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>530</b> | <b>\$85,008,109.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHE3    |  | Unavailable                              | 191        | \$20,000,593.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$20,000,593.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHH6    |  | Unavailable                              | 68         | \$11,141,127.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$11,141,127.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHJ2    |  | Unavailable                              | 120        | \$22,308,076.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$22,308,076.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHL7    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$196,699.26           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 21         | \$2,804,960.20         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,001,659.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHM5    |  | Unavailable                              | 168        | \$25,000,715.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$25,000,715.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHN3    |  | Unavailable                              | 571        | \$75,007,392.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>571</b> | <b>\$75,007,392.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHP8    |  | Unavailable                              | 527        | \$70,005,841.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>527</b> | <b>\$70,005,841.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHQ6    |  | Unavailable                              | 739        | \$95,007,933.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>739</b> | <b>\$95,007,933.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHR4    |  | Unavailable                              | 586        | \$73,006,453.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>586</b> | <b>\$73,006,453.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHS2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$68,094.76            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 502        | \$54,932,846.30        | 99.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>503</b> | <b>\$55,000,941.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388UHT0    | Unavailable                              | 142        | \$25,001,212.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$25,001,212.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHU7    | Unavailable                              | 130        | \$20,000,993.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$20,000,993.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHV5    | Unavailable                              | 390        | \$62,005,857.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>390</b> | <b>\$62,005,857.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHW3    | Unavailable                              | 488        | \$80,001,144.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>488</b> | <b>\$80,001,144.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHY9    | Unavailable                              | 319        | \$50,004,623.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>319</b> | <b>\$50,004,623.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UHZ6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$317,104.95           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 123        | \$19,683,538.85        | 98.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$20,000,643.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJ27    | Unavailable                              | 23         | \$3,499,911.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,499,911.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJ35    | Unavailable                              | 108        | \$11,999,796.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$11,999,796.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJ43    | Unavailable                              | 71         | \$7,500,346.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$7,500,346.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJ50    | Unavailable                              | 92         | \$15,000,311.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$15,000,311.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJ68    | Unavailable                              | 152        | \$24,999,765.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$24,999,765.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJ76    | Unavailable                              | 433        | \$70,006,214.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$70,006,214.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJ84    | Unavailable                              | 648        | \$95,008,297.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>648</b> | <b>\$95,008,297.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJ92    | Unavailable                              | 262        | \$40,003,147.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>262</b> | <b>\$40,003,147.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388UJA9    |  | Unavailable                              | 492        | \$80,001,786.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>492</b> | <b>\$80,001,786.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJB7    |  | Unavailable                              | 207        | \$35,000,338.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$35,000,338.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJC5    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$298,518.57           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 542        | \$89,701,810.30        | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>544</b> | <b>\$90,000,328.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJD3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$90,031.92            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 76         | \$6,919,945.05         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$7,009,976.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJE1    |  | Unavailable                              | 261        | \$36,003,728.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$36,003,728.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJF8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 616        | \$84,853,085.98        | 99.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>617</b> | <b>\$85,003,085.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJG6    |  | Unavailable                              | 468        | \$53,000,953.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>468</b> | <b>\$53,000,953.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJH4    |  | Unavailable                              | 224        | \$25,001,864.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>224</b> | <b>\$25,001,864.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJJ0    |  | Unavailable                              | 64         | \$5,524,801.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$5,524,801.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJN1    |  | Unavailable                              | 229        | \$15,000,923.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$15,000,923.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJP6    |  | Unavailable                              | 487        | \$30,001,841.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>487</b> | <b>\$30,001,841.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJQ4    |  | Unavailable                              | 136        | \$8,000,150.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$8,000,150.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJR2    |  | Unavailable                              | 33         | \$2,000,505.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,000,505.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJS0    |  | Unavailable                                 | 179        | \$30,008,456.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$30,008,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJT8    |  | Unavailable                                 | 146        | \$20,034,402.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$20,034,402.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJU5    |  | Unavailable                                 | 87         | \$10,000,892.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$10,000,892.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJV3    |  | Unavailable                                 | 615        | \$75,004,158.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>615</b> | <b>\$75,004,158.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJW1    |  | Unavailable                                 | 327        | \$50,002,996.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>327</b> | <b>\$50,002,996.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJX9    |  | Unavailable                                 | 136        | \$20,000,176.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$20,000,176.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UJZ4    |  | Unavailable                                 | 196        | \$31,002,746.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$31,002,746.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UKA7    |  | Unavailable                                 | 213        | \$25,001,145.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$25,001,145.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UL24    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10         | \$1,233,121.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,233,121.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UL32    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13         | \$1,609,771.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,609,771.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UL40    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 15         | \$2,132,435.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,132,435.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UL57    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13         | \$1,493,498.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,493,498.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31388UL73    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11        | \$1,615,506.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,615,506.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UL81    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10        | \$1,024,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,024,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UL99    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 17        | \$2,069,934.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,069,934.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388ULZ1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 26        | \$2,921,523.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,921,523.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UM64    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 60        | \$5,720,274.29        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3         | \$279,460.70          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$5,999,734.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UM72    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 36        | \$2,533,826.45        | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 6         | \$466,591.49          | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$3,000,417.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UM80    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 4         | \$222,400.00          | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 8         | \$994,946.64          | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,217,346.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UMA5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 22        | \$2,072,919.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,072,919.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UNA4    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 36        | \$3,818,074.65        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3         | \$218,883.88          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$4,036,958.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388US92    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$7,094,882.15         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$2,905,885.29         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$10,000,767.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V2A5    |  | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$5,249,351.61         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$4,750,989.71         | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$10,000,341.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V4T2    |  | PRISM MORTGAGE COMPANY              | 85         | \$15,006,153.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$15,006,153.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V4U9    |  | PRISM MORTGAGE COMPANY              | 136        | \$24,309,177.27        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$274,757.37           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>137</b> | <b>\$24,583,934.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V4X3    |  | PRISM MORTGAGE COMPANY              | 87         | \$14,838,825.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$14,838,825.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V5A2    |  | PRISM MORTGAGE COMPANY              | 58         | \$10,869,597.01        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$429,888.54           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$11,299,485.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V5R5    |  | Unavailable                         | 19         | \$2,162,217.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,162,217.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V5T1    |  | Unavailable                         | 12         | \$1,790,408.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,790,408.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V5V6    |  | Unavailable                         | 30         | \$2,294,695.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$2,294,695.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VB56    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 7          | \$1,006,451.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,006,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VNR5    |  | THIRD FEDERAL SAVINGS AND LOAN      | 131        | \$20,172,121.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>131</b> | <b>\$20,172,121.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388VQS0    |  | GMAC MORTGAGE CORPORATION     | 31         | \$5,083,906.61         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$3,115,999.32         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$8,199,905.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388VQT8    |  | GMAC MORTGAGE CORPORATION     | 117        | \$16,329,663.68        | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$2,978,285.13         | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>132</b> | <b>\$19,307,948.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388VQU5    |  | GMAC MORTGAGE CORPORATION     | 136        | \$12,220,290.45        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 29         | \$3,596,883.12         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>165</b> | <b>\$15,817,173.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388WA22    |  | HARWOOD STREET FUNDING I, LLC | 140        | \$16,606,504.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$16,606,504.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388WA30    |  | HARWOOD STREET FUNDING I, LLC | 379        | \$64,239,362.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>379</b> | <b>\$64,239,362.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388WA48    |  | HARWOOD STREET FUNDING I, LLC | 117        | \$19,034,374.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$19,034,374.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388WA55    |  | HARWOOD STREET FUNDING I, LLC | 97         | \$6,219,790.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$6,219,790.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388WA63    |  | HARWOOD STREET FUNDING I, LLC | 96         | \$16,599,423.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>96</b>  | <b>\$16,599,423.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388WAV8    |  | HARWOOD STREET FUNDING I, LLC | 46         | \$8,283,310.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$8,283,310.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388WAX4    |  | HARWOOD STREET FUNDING I, LLC | 72         | \$9,963,134.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$9,963,134.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31388WAY2    |  | HARWOOD STREET FUNDING I, LLC | 410        | \$65,467,529.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>410</b> | <b>\$65,467,529.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388WAZ9    |  | HARWOOD STREET FUNDING I, LLC     | 189        | \$29,623,730.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>189</b> | <b>\$29,623,730.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388WWZ5    |  | COUNTRYWIDE HOME LOANS, INC.      | 68         | \$4,822,116.50         | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 96         | \$6,524,616.23         | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>164</b> | <b>\$11,346,732.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388X2U7    |  | Unavailable                       | 16         | \$1,047,385.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,047,385.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388X2V5    |  | Unavailable                       | 59         | \$3,715,796.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>59</b>  | <b>\$3,715,796.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XE59    |  | COUNTRYWIDE HOME LOANS, INC.      | 48         | \$7,861,487.68         | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 163        | \$27,175,727.27        | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>211</b> | <b>\$35,037,214.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XE67    |  | COUNTRYWIDE HOME LOANS, INC.      | 55         | \$11,352,310.91        | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 91         | \$18,712,173.85        | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>146</b> | <b>\$30,064,484.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XE91    |  | COUNTRYWIDE HOME LOANS, INC.      | 115        | \$18,387,885.53        | 91.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 10         | \$1,610,491.63         | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>125</b> | <b>\$19,998,377.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGE8    |  | COUNTRYWIDE HOME LOANS, INC.      | 38         | \$5,729,073.15         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 93         | \$14,309,415.71        | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>131</b> | <b>\$20,038,488.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XJG0    |  | PHH MORTGAGE SERVICES CORPORATION | 48         | \$6,470,694.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$6,470,694.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XJH8    |  | PHH MORTGAGE SERVICES CORPORATION | 43         | \$4,861,225.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$4,861,225.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388XJM7    |  | PHH MORTGAGE SERVICES CORPORATION | 17        | \$1,151,301.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,151,301.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XJT2    |  | PHH MORTGAGE SERVICES CORPORATION | 14        | \$1,950,234.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,950,234.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XKS2    |  | PHH MORTGAGE SERVICES CORPORATION | 33        | \$4,434,885.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$4,434,885.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XP32    |  | USAA FEDERAL SAVINGS BANK         | 10        | \$1,256,219.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,256,219.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XP57    |  | USAA FEDERAL SAVINGS BANK         | 11        | \$1,500,398.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,500,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XP65    |  | USAA FEDERAL SAVINGS BANK         | 16        | \$1,110,064.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,110,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XP81    |  | USAA FEDERAL SAVINGS BANK         | 9         | \$1,344,337.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,344,337.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XQB3    |  | USAA FEDERAL SAVINGS BANK         | 15        | \$1,964,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,964,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XQC1    |  | USAA FEDERAL SAVINGS BANK         | 52        | \$10,216,940.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b> | <b>\$10,216,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XQF4    |  | USAA FEDERAL SAVINGS BANK         | 16        | \$3,038,178.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$3,038,178.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XQG2    |  | USAA FEDERAL SAVINGS BANK         | 60        | \$10,095,257.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>60</b> | <b>\$10,095,257.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388XQH0    |  | USAA FEDERAL SAVINGS BANK | 14         | \$2,066,889.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,066,889.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XQL1    |  | USAA FEDERAL SAVINGS BANK | 26         | \$4,073,882.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,073,882.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XR55    |  | HIBERNIA NATIONAL BANK    | 240        | \$36,457,370.60        | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 91         | \$13,041,303.24        | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>331</b> | <b>\$49,498,673.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XR63    |  | HIBERNIA NATIONAL BANK    | 304        | \$40,090,398.00        | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$9,408,906.81         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>371</b> | <b>\$49,499,304.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XR71    |  | HIBERNIA NATIONAL BANK    | 230        | \$31,387,244.34        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 121        | \$17,111,261.62        | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>351</b> | <b>\$48,498,505.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XR89    |  | HIBERNIA NATIONAL BANK    | 298        | \$41,818,961.05        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 123        | \$17,181,833.43        | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>421</b> | <b>\$59,000,794.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XR97    |  | HIBERNIA NATIONAL BANK    | 306        | \$38,549,581.55        | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$9,483,688.65         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>380</b> | <b>\$48,033,270.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSB1    |  | HIBERNIA NATIONAL BANK    | 197        | \$25,500,484.67        | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$5,431,977.03         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$30,932,461.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSC9    |  | HIBERNIA NATIONAL BANK    | 400        | \$42,733,942.26        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$4,266,708.85         | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>433</b> | <b>\$47,000,651.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSD7    |  | HIBERNIA NATIONAL BANK    | 225        | \$26,261,267.15        | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 97         | \$11,738,806.59        | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>322</b> | <b>\$38,000,073.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSE5    |  | HIBERNIA NATIONAL BANK | 204        | \$26,186,322.50        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 97         | \$12,815,497.27        | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>301</b> | <b>\$39,001,819.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSF2    |  | HIBERNIA NATIONAL BANK | 261        | \$32,372,911.95        | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 135        | \$17,127,019.31        | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>396</b> | <b>\$49,499,931.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSG0    |  | HIBERNIA NATIONAL BANK | 61         | \$7,127,305.98         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$123,591.50           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$7,250,897.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSH8    |  | HIBERNIA NATIONAL BANK | 148        | \$14,730,663.18        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34         | \$3,270,916.03         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>182</b> | <b>\$18,001,579.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSJ4    |  | HIBERNIA NATIONAL BANK | 27         | \$3,000,399.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,000,399.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSL9    |  | HIBERNIA NATIONAL BANK | 173        | \$23,584,050.46        | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44         | \$7,916,611.52         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>217</b> | <b>\$31,500,661.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XT20    |  | HOMESIDE LENDING, INC. | 1          | \$214,600.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$6,246,638.39         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$6,461,238.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XT38    |  | HOMESIDE LENDING, INC. | 2          | \$424,569.56           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$5,130,286.69         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$5,554,856.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XT46    |  | HOMESIDE LENDING, INC. | 4          | \$545,788.40           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 207        | \$32,738,327.77        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>211</b> | <b>\$33,284,116.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388XTW4    | Unavailable            | 99         | \$16,594,734.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$16,594,734.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XTZ7    | HOMESIDE LENDING, INC. | 2          | \$113,831.95           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 132        | \$20,956,823.31        | 99.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>134</b> | <b>\$21,070,655.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XVF8    | HOMESIDE LENDING, INC. | 1          | \$139,513.45           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$3,321,367.75         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,460,881.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XVG6    | HOMESIDE LENDING, INC. | 1          | \$90,563.78            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 108        | \$15,936,182.53        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$16,026,746.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XVH4    | HOMESIDE LENDING, INC. | 29         | \$3,648,014.49         | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 354        | \$45,834,594.82        | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>383</b> | <b>\$49,482,609.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XVJ0    | HOMESIDE LENDING, INC. | 30         | \$3,774,401.22         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 254        | \$30,306,578.05        | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>284</b> | <b>\$34,080,979.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XVK7    | HOMESIDE LENDING, INC. | 38         | \$4,005,121.55         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 156        | \$16,248,955.32        | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>194</b> | <b>\$20,254,076.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XVL5    | HOMESIDE LENDING, INC. | 9          | \$552,603.66           | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$2,421,528.49         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$2,974,132.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XVM3    | Unavailable            | 17         | \$2,457,806.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,457,806.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XVN1    | HOMESIDE LENDING, INC. | 3          | \$393,104.60           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 67         | \$10,036,705.82        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$10,429,810.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388XVP6    | HOMESIDE LENDING, INC.           | 45         | \$6,029,857.01         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 352        | \$41,401,499.78        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>397</b> | <b>\$47,431,356.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XVQ4    | HOMESIDE LENDING, INC.           | 26         | \$2,429,345.35         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 89         | \$8,831,016.47         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>115</b> | <b>\$11,260,361.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZ23    | FIRST UNION MORTGAGE CORPORATION | 138        | \$20,835,024.18        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 57         | \$7,717,698.85         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>195</b> | <b>\$28,552,723.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZ31    | FIRST UNION MORTGAGE CORPORATION | 134        | \$18,261,002.81        | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 183        | \$22,518,869.30        | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>317</b> | <b>\$40,779,872.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZ49    | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,663,356.82         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 89         | \$10,872,318.91        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>105</b> | <b>\$12,535,675.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZN7    | FIRST UNION MORTGAGE CORPORATION | 58         | \$8,732,391.38         | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 76         | \$12,600,399.66        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>134</b> | <b>\$21,332,791.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZP2    | FIRST UNION MORTGAGE CORPORATION | 321        | \$48,677,873.08        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$107,448.27           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>322</b> | <b>\$48,785,321.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZQ0    | FIRST UNION MORTGAGE CORPORATION | 111        | \$16,617,633.74        | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 216        | \$32,567,857.76        | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>327</b> | <b>\$49,185,491.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388XZR8    |  | Unavailable                      | 321        | \$49,069,533.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>321</b> | <b>\$49,069,533.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZS6    |  | FIRST UNION MORTGAGE CORPORATION | 174        | \$26,625,791.45        | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 160        | \$21,874,730.55        | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>334</b> | <b>\$48,500,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZT4    |  | FIRST UNION MORTGAGE CORPORATION | 326        | \$47,076,227.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>326</b> | <b>\$47,076,227.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZU1    |  | FIRST UNION MORTGAGE CORPORATION | 123        | \$16,495,634.87        | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 240        | \$31,925,999.84        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>363</b> | <b>\$48,421,634.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZV9    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,898,329.81         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 297        | \$37,690,148.18        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>313</b> | <b>\$39,588,477.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZW7    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,705,120.09         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$1,469,489.55         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,174,609.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZZ0    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$2,473,921.29         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$1,915,133.58         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$4,389,054.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Y2Y7    |  | CITIBANK, N. A.                  | 141        | \$9,756,134.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>141</b> | <b>\$9,756,134.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Y2Z4    |  | CITIBANK, N. A.                  | 75         | \$8,665,122.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$8,665,122.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Y3A8    |  | CITIBANK, N. A.                  | 116        | \$9,295,813.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>116</b> | <b>\$9,295,813.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388YD74    |  | THIRD FEDERAL SAVINGS AND LOAN | 179        | \$25,106,525.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>179</b> | <b>\$25,106,525.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YT51    |  | UNION PLANTERS PMAC INC.       | 15         | \$1,624,975.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,624,975.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YU34    |  | UNION PLANTERS BANK NA         | 53         | \$5,423,296.38         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 33         | \$4,524,417.80         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$9,947,714.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YU42    |  | UNION PLANTERS BANK NA         | 81         | \$6,194,851.84         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 37         | \$3,444,188.71         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>118</b> | <b>\$9,639,040.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YU59    |  | UNION PLANTERS BANK NA         | 73         | \$4,969,659.78         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 59         | \$4,832,986.81         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>132</b> | <b>\$9,802,646.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YU67    |  | UNION PLANTERS BANK NA         | 67         | \$7,464,757.32         | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$2,332,439.54         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$9,797,196.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YU75    |  | UNION PLANTERS BANK NA         | 62         | \$6,298,852.87         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29         | \$3,660,190.03         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$9,959,042.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YU83    |  | UNION PLANTERS BANK NA         | 46         | \$5,121,201.19         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 32         | \$4,795,996.67         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$9,917,197.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YU91    |  | UNION PLANTERS BANK NA         | 83         | \$8,603,843.05         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,347,386.25         | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$9,951,229.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YUW0    |  | UNION PLANTERS PMAC INC.       | 16         | \$1,216,739.65         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$206,349.66           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,423,089.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YUX8    |  | UNION PLANTERS<br>PMAC INC. | 15         | \$1,448,033.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,448,033.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YV41    |  | CITIMORTGAGE, INC.          | 4          | \$826,594.71           | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 8          | \$1,566,362.74         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$2,392,957.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YV58    |  | CITIMORTGAGE, INC.          | 38         | \$7,010,268.85         | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$8,461,415.13         | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$15,471,683.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YV82    |  | CITIMORTGAGE, INC.          | 8          | \$1,413,241.83         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 30         | \$5,724,926.30         | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$7,138,168.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YV90    |  | CITIMORTGAGE, INC.          | 50         | \$7,855,689.86         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 133        | \$25,892,986.45        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>183</b> | <b>\$33,748,676.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YVA7    |  | UNION PLANTERS<br>BANK NA   | 71         | \$5,662,029.09         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 41         | \$4,241,529.71         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$9,903,558.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YVB5    |  | UNION PLANTERS<br>BANK NA   | 66         | \$7,035,834.96         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 22         | \$2,808,575.30         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$9,844,410.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YVC3    |  | UNION PLANTERS<br>BANK NA   | 41         | \$4,021,898.47         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$5,943,498.77         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$9,965,397.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YVR0    |  | CITIMORTGAGE, INC.          | 37         | \$2,597,331.31         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 31         | \$2,265,427.62         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$4,862,758.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YVS8    |  | CITIMORTGAGE, INC.          | 58         | \$3,544,727.84         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 49         | \$3,114,281.81         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$6,659,009.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YVU3    |  | CITIMORTGAGE, INC.          | 93         | \$16,846,517.86        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 1          | \$221,816.89            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$17,068,334.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YVV1    |  | CITIMORTGAGE, INC. | 8          | \$1,247,338.29          | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$3,395,658.43          | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,642,996.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YVW9    |  | CITIMORTGAGE, INC. | 30         | \$5,070,689.35          | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 164        | \$31,733,267.50         | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$36,803,956.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YVX7    |  | CITIMORTGAGE, INC. | 243        | \$40,795,655.17         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 586        | \$116,673,679.44        | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>829</b> | <b>\$157,469,334.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YW40    |  | CITIMORTGAGE, INC. | 41         | \$7,991,662.92          | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 37         | \$7,743,099.13          | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$15,734,762.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YW57    |  | CITIMORTGAGE, INC. | 30         | \$4,688,684.63          | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 109        | \$20,445,785.01         | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$25,134,469.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YW65    |  | CITIMORTGAGE, INC. | 41         | \$6,819,756.15          | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$5,384,353.62          | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$12,204,109.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YW73    |  | CITIMORTGAGE, INC. | 298        | \$48,756,067.24         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 548        | \$102,811,251.60        | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>846</b> | <b>\$151,567,318.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YW81    |  | CITIMORTGAGE, INC. | 106        | \$16,885,910.85         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 199        | \$38,491,197.58         | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>305</b> | <b>\$55,377,108.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWA6    |  | CITIMORTGAGE, INC. | 30         | \$4,150,143.15          | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50         | \$9,684,013.42          | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$13,834,156.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWC2    |  | CITIMORTGAGE, INC. | 36         | \$5,449,536.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$5,449,536.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWD0    |  | CITIMORTGAGE, INC. | 153        | \$22,222,930.57         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 304        | \$54,918,622.73         | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>457</b> | <b>\$77,141,553.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388YWE8    | CITIMORTGAGE, INC. | 455        | \$68,876,884.78         | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 434        | \$79,150,437.50         | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>889</b> | <b>\$148,027,322.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWF5    | CITIMORTGAGE, INC. | 149        | \$20,248,131.11         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 134        | \$22,977,774.06         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>283</b> | <b>\$43,225,905.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWH1    | CITIMORTGAGE, INC. | 36         | \$5,000,069.40          | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 101        | \$17,843,439.43         | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$22,843,508.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWJ7    | CITIMORTGAGE, INC. | 104        | \$13,308,448.99         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 98         | \$17,753,734.55         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>202</b> | <b>\$31,062,183.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWK4    | CITIMORTGAGE, INC. | 34         | \$4,049,140.26          | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$4,858,232.67          | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$8,907,372.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWL2    | CITIMORTGAGE, INC. | 8          | \$995,149.88            | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$712,556.68            | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,707,706.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YYR7    | CITIMORTGAGE, INC. | 50         | \$9,734,682.35          | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 168        | \$27,560,093.74         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>218</b> | <b>\$37,294,776.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YYSS5   | CITIMORTGAGE, INC. | 336        | \$59,371,721.24         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 527        | \$81,323,103.26         | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>863</b> | <b>\$140,694,824.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YYU0    | CITIMORTGAGE, INC. | 78         | \$4,480,656.08          | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$1,496,774.04          | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$5,977,430.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YYV8    | CITIMORTGAGE, INC. | 48         | \$2,451,882.85          | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$1,540,937.22          | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$3,992,820.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YYW6    | CITIMORTGAGE, INC. | 13         | \$636,432.63            | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$616,971.65            | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,253,404.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388YYX4    |  | CITIMORTGAGE, INC.     | 82         | \$12,783,292.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$12,783,292.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A3M3    |  | Unavailable            | 22         | \$3,651,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,651,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A6R9    |  | HOMESIDE LENDING, INC. | 1          | \$142,972.53           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49         | \$8,491,558.24         | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$8,634,530.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A6S7    |  | HOMESIDE LENDING, INC. | 13         | \$1,990,021.43         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 314        | \$46,963,297.00        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>327</b> | <b>\$48,953,318.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A6T5    |  | HOMESIDE LENDING, INC. | 11         | \$1,470,373.70         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 324        | \$48,200,387.05        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>335</b> | <b>\$49,670,760.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A6U2    |  | HOMESIDE LENDING, INC. | 15         | \$1,945,589.81         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 327        | \$46,795,887.73        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>342</b> | <b>\$48,741,477.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A6V0    |  | HOMESIDE LENDING, INC. | 11         | \$1,367,958.14         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 370        | \$47,880,001.04        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>381</b> | <b>\$49,247,959.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A6W8    |  | HOMESIDE LENDING, INC. | 7          | \$964,070.30           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 189        | \$24,525,148.69        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>196</b> | <b>\$25,489,218.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A6X6    |  | HOMESIDE LENDING, INC. | 24         | \$3,089,280.79         | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 350        | \$44,131,420.61        | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>374</b> | <b>\$47,220,701.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A6Y4    |  | HOMESIDE LENDING, INC. | 15         | \$1,268,084.00         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 256        | \$33,117,360.41        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>271</b> | <b>\$34,385,444.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389A6Z1    | HOMESIDE LENDING, INC. | 12         | \$1,166,443.40         | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 162        | \$20,352,199.22        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>174</b> | <b>\$21,518,642.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A7A5    | HOMESIDE LENDING, INC. | 1          | \$47,897.70            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29         | \$3,415,421.80         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$3,463,319.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A7B3    | Unavailable            | 9          | \$1,400,607.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,400,607.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A7D9    | HOMESIDE LENDING, INC. | 1          | \$134,239.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$2,046,714.27         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,180,953.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A7E7    | HOMESIDE LENDING, INC. | 22         | \$2,813,041.18         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 258        | \$38,546,870.61        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>280</b> | <b>\$41,359,911.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A7G2    | HOMESIDE LENDING, INC. | 25         | \$2,998,202.09         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 242        | \$32,743,677.79        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>267</b> | <b>\$35,741,879.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A7H0    | HOMESIDE LENDING, INC. | 2          | \$490,433.55           | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$4,001,062.93         | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,491,496.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A7K3    | Unavailable            | 10         | \$1,676,395.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,676,395.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A7L1    | HOMESIDE LENDING, INC. | 1          | \$211,412.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$4,311,308.75         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,522,720.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A7M9    | HOMESIDE LENDING, INC. | 14         | \$2,366,666.23         | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 333        | \$47,073,502.28        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>347</b> | <b>\$49,440,168.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389AB44    | IRWIN MORTGAGE CORPORATION      | 23         | \$2,435,100.33         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 63         | \$9,772,627.40         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$12,207,727.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AB51    | IRWIN MORTGAGE CORPORATION      | 27         | \$3,675,632.31         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47         | \$6,867,988.71         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$10,543,621.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AB69    | IRWIN MORTGAGE CORPORATION      | 24         | \$3,139,521.10         | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 78         | \$11,309,953.85        | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>102</b> | <b>\$14,449,474.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AB77    | IRWIN MORTGAGE CORPORATION      | 18         | \$2,271,614.79         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 72         | \$12,135,652.88        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$14,407,267.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AB85    | IRWIN MORTGAGE CORPORATION      | 25         | \$3,573,625.05         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 78         | \$13,186,166.31        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$16,759,791.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AB93    | IRWIN MORTGAGE CORPORATION      | 21         | \$3,511,967.26         | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 77         | \$12,559,984.94        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>98</b>  | <b>\$16,071,952.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AC50    | CORINTHIAN MORTGAGE CORPORATION | 19         | \$2,666,690.27         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 74         | \$12,107,937.75        | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>93</b>  | <b>\$14,774,628.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AC68    | CORINTHIAN MORTGAGE CORPORATION | 49         | \$6,214,461.29         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 69         | \$10,130,176.91        | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>118</b> | <b>\$16,344,638.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AC92    | CORINTHIAN MORTGAGE CORPORATION | 11         | \$1,141,595.00         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32         | \$4,544,329.63         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$5,685,924.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389ACA9    | IRWIN MORTGAGE CORPORATION | 12        | \$1,418,387.14         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 49        | \$7,965,735.24         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b> | <b>\$9,384,122.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACB7    | IRWIN MORTGAGE CORPORATION | 5         | \$669,170.24           | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 19        | \$3,390,163.57         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b> | <b>\$4,059,333.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACD3    | IRWIN MORTGAGE CORPORATION | 19        | \$2,733,799.96         | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47        | \$7,293,600.00         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>66</b> | <b>\$10,027,399.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACE1    | IRWIN MORTGAGE CORPORATION | 22        | \$3,223,350.00         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 55        | \$8,187,436.48         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>77</b> | <b>\$11,410,786.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACF8    | IRWIN MORTGAGE CORPORATION | 22        | \$3,527,328.00         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 58        | \$10,226,178.56        | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>80</b> | <b>\$13,753,506.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACH4    | IRWIN MORTGAGE CORPORATION | 9         | \$732,295.15           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47        | \$6,585,930.47         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b> | <b>\$7,318,225.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACJ0    | IRWIN MORTGAGE CORPORATION | 30        | \$2,947,463.00         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 55        | \$6,716,083.77         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>85</b> | <b>\$9,663,546.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACK7    | IRWIN MORTGAGE CORPORATION | 28        | \$3,518,568.71         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47        | \$7,067,739.86         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>75</b> | <b>\$10,586,308.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACL5    | IRWIN MORTGAGE CORPORATION | 14        | \$1,751,789.17         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33        | \$5,339,775.00         | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b> | <b>\$7,091,564.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389ACM3    | IRWIN MORTGAGE CORPORATION      | 8         | \$692,780.00           | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22        | \$4,186,800.00         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$4,879,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACN1    | IRWIN MORTGAGE CORPORATION      | 20        | \$2,286,890.00         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 45        | \$6,938,550.00         | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>65</b> | <b>\$9,225,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACR2    | IRWIN MORTGAGE CORPORATION      | 36        | \$5,561,204.81         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 42        | \$7,400,547.27         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>78</b> | <b>\$12,961,752.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACS0    | IRWIN MORTGAGE CORPORATION      | 33        | \$5,691,780.63         | 42.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47        | \$7,806,161.17         | 57.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>80</b> | <b>\$13,497,941.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACT8    | IRWIN MORTGAGE CORPORATION      | 21        | \$4,460,847.14         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 34        | \$7,506,541.98         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$11,967,389.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ACU5    | IRWIN MORTGAGE CORPORATION      | 5         | \$926,600.00           | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$2,334,660.00         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,261,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AEK5    | Unavailable                     | 54        | \$7,014,271.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b> | <b>\$7,014,271.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AEL3    | CORINTHIAN MORTGAGE CORPORATION | 2         | \$203,163.30           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 69        | \$7,864,123.04         | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>71</b> | <b>\$8,067,286.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AEN9    | Unavailable                     | 14        | \$1,702,046.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,702,046.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AU27    | COLUMBIA NATIONAL INC.          | 88        | \$13,251,089.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>88</b> | <b>\$13,251,089.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389AU35    |  | COLUMBIA NATIONAL INC. | 72         | \$9,504,150.00         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$522,500.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$10,026,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AU43    |  | COLUMBIA NATIONAL INC. | 35         | \$3,000,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$3,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUJ0    |  | COLUMBIA NATIONAL INC. | 110        | \$16,154,663.17        | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$134,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$16,289,263.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUK7    |  | COLUMBIA NATIONAL INC. | 101        | \$15,662,051.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$15,662,051.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUM3    |  | COLUMBIA NATIONAL INC. | 62         | \$9,856,970.17         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$175,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$10,031,970.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUN1    |  | COLUMBIA NATIONAL INC. | 72         | \$9,176,411.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$9,176,411.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUQ4    |  | COLUMBIA NATIONAL INC. | 14         | \$2,324,084.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,324,084.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUR2    |  | COLUMBIA NATIONAL INC. | 83         | \$11,444,847.86        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$340,527.83           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$11,785,375.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUS0    |  | COLUMBIA NATIONAL INC. | 40         | \$4,911,098.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$4,911,098.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUT8    |  | COLUMBIA NATIONAL INC. | 89         | \$14,010,171.31        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$713,000.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$14,723,171.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUV3    |  | COLUMBIA NATIONAL INC. | 21         | \$3,524,152.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,524,152.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUW1    |  | COLUMBIA NATIONAL INC.  | 24         | \$3,291,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,291,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AUX9    |  | COLUMBIA NATIONAL INC.  | 37         | \$4,931,343.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,931,343.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AVP5    |  | COLUMBIA NATIONAL INC.  | 8          | \$1,143,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,143,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AX99    |  | NAVY FEDERAL CREDIT UNION   | 54         | \$8,999,691.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$8,999,691.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AXM0    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 170        | \$23,042,011.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$23,042,011.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AXN8    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 162        | \$23,471,188.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$23,471,188.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AXQ1    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 32         | \$4,184,973.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,184,973.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AXR9    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 42         | \$5,043,862.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,043,862.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AXS7    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 114        | \$12,015,693.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$12,015,693.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AXT5    |  | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 117        | \$14,229,252.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$14,229,252.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYA5    |  | NAVY FEDERAL CREDIT UNION   | 128        | \$21,586,151.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$21,586,151.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYB3    |  | NAVY FEDERAL CREDIT UNION   | 139        | \$22,056,730.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$22,056,730.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYC1    |  | NAVY FEDERAL CREDIT UNION   | 76         | \$14,607,191.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$14,607,191.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYD9    |  | NAVY FEDERAL CREDIT UNION   | 86         | \$14,147,935.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$14,147,935.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYF4    |  | NAVY FEDERAL CREDIT UNION   | 83         | \$14,054,459.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$14,054,459.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYG2    |  | NAVY FEDERAL CREDIT UNION   | 98         | \$16,098,120.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$16,098,120.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYH0    |  | NAVY FEDERAL CREDIT UNION   | 95         | \$15,677,077.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$15,677,077.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYJ6    |  |   | 46         | \$7,642,307.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | NAVY FEDERAL CREDIT UNION |            |                        |             |          |               |          |               |          |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$7,642,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389B6Y2    |  | FLAGSTAR BANK, FSB        | 1          | \$95,000.00            | 0.73%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable               | 81         | \$12,900,304.85        | 99.27%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$12,995,304.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389B7B1    |  | Unavailable               | 75         | \$14,025,183.18        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$14,025,183.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389B7C9    |  | FLAGSTAR BANK, FSB        | 8          | \$1,516,847.00         | 8.22%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable               | 87         | \$16,931,677.28        | 91.78%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$18,448,524.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389B7D7    |  | FLAGSTAR BANK, FSB        | 2          | \$348,409.57           | 2.91%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable               | 57         | \$11,639,836.16        | 97.09%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$11,988,245.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389BA68    |  | USAA FEDERAL SAVINGS BANK | 15         | \$1,861,463.72         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,861,463.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389BA76    |  | USAA FEDERAL SAVINGS BANK | 85         | \$10,515,057.76        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$10,515,057.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389BA84    |  | USAA FEDERAL SAVINGS BANK | 46         | \$5,607,871.45         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,607,871.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389BAA9    |  | HOMESIDE LENDING, INC.    | 22         | \$2,879,281.31         | 5.9%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable               | 335        | \$45,888,165.52        | 94.1%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                           | <b>357</b> | <b>\$48,767,446.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389BAB7    |  | HOMESIDE LENDING, INC.    | 28         | \$3,315,231.72         | 9.18%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable               | 238        | \$32,815,973.72        | 90.82%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                           | <b>266</b> | <b>\$36,131,205.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389BAC5    |  | HOMESIDE LENDING, INC.    | 4          | \$338,711.05           | 3.19%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable               | 73         | \$10,279,648.96        | 96.81%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$10,618,360.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |



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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BAD3    |  | Unavailable                             | 10         | \$1,193,708.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,193,708.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BBA8    |  | USAA FEDERAL SAVINGS BANK               | 85         | \$12,155,308.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$12,155,308.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BC66    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98         | \$14,923,559.24        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$259,283.40           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$15,182,842.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BC82    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133        | \$16,016,926.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$16,016,926.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BC90    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84         | \$8,801,944.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$8,801,944.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BD24    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$2,653,113.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,653,113.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BD32    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$1,307,603.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,307,603.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BD40    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,165,101.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,165,101.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BD57    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$1,036,489.67         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$78,539.70            | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,115,029.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BD65    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$9,230,570.07         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$225,497.11           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$9,456,067.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BD73    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,400,291.79         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$105,573.45           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,505,865.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BD99    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,444,478.66         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$814,944.13           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,259,422.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDA6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$6,058,985.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$6,058,985.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDB4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,830,824.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,830,824.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDD0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 143        | \$26,150,222.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$26,150,222.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDG3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 256        | \$29,839,237.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>256</b> | <b>\$29,839,237.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDH1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 217        | \$29,475,520.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>217</b> | <b>\$29,475,520.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDJ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 175        | \$20,652,724.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$20,652,724.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDK4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 272        | \$29,777,215.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>272</b> | <b>\$29,777,215.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDL2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$14,979,069.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$14,979,069.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDM0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 131        | \$13,951,008.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$13,951,008.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDN8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 133        | \$16,285,226.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$16,285,226.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDP3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68         | \$6,237,570.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,237,570.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDR9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 157        | \$20,301,884.16        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$1,572,281.61         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$21,874,165.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDS7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 88         | \$10,994,386.68        | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$838,341.64           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$11,832,728.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BDT5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$6,820,401.66         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$200,837.15           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$7,021,238.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDU2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 119        | \$21,884,128.23        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$913,513.36           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$22,797,641.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDV0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,515,951.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,515,951.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDW8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,543,445.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,543,445.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDX6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,692,230.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,692,230.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDY4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,535,447.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,535,447.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BDZ1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68         | \$12,147,305.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$12,147,305.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BE31    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,839,345.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,839,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BE64    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$8,501,980.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,501,980.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BE80    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$6,855,898.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,855,898.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEA5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$3,061,259.94         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$54,863.15            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,116,123.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEB3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,968,088.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,968,088.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEC1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 200        | \$25,179,570.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>200</b> | <b>\$25,179,570.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BED9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 146        | \$15,387,411.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$15,387,411.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEE7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$1,541,523.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,541,523.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEF4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 173        | \$25,537,220.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$25,537,220.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEG2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 186        | \$26,634,176.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$26,634,176.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BEH0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 181        | \$24,890,234.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$24,890,234.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEJ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 203        | \$28,594,927.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>203</b> | <b>\$28,594,927.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEK3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 213        | \$25,182,444.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$25,182,444.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEL1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$5,336,993.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$5,336,993.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEM9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$9,329,634.03         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$993,970.58           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$10,323,604.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEN7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$4,062,365.81         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$477,201.10           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,539,566.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEP2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,462,308.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,462,308.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEQ0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,024,273.97         | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$592,138.38           | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,616,412.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BER8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63        | \$10,333,851.90        | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$174,682.74           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$10,508,534.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BES6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80        | \$9,939,844.44         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$375,230.75           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$10,315,075.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEU1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$3,715,080.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,715,080.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEV9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$3,830,302.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,830,302.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEW7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,254,673.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,254,673.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BEY3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60        | \$10,096,730.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,096,730.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BF71    |  | UNION PLANTERS<br>BANK NA                     | 21        | \$2,274,072.48         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 57        | \$7,298,028.34         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$9,572,100.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BF89    |  | UNION PLANTERS<br>BANK NA                     | 23        | \$2,474,557.15         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 67        | \$7,194,983.77         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$9,669,540.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BF97    | UNION PLANTERS<br>BANK NA                     | 6          | \$506,611.87           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 26         | \$2,756,345.86         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,262,957.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BFA4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 170        | \$20,554,143.01        | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$1,248,058.84         | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$21,802,201.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BFC0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$4,496,503.49         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$190,924.72           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,687,428.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BFJ5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$10,263,692.67        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$770,377.97           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b>  | <b>\$11,034,070.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BFK2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$3,457,312.32         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$714,880.49           | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,172,192.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BFL0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,032,931.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,032,931.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BFM8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,562,026.50         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES                      | 2          | \$232,187.64           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                   |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,794,214.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BFP1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,498,095.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,498,095.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BFQ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$2,194,819.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,194,819.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BFR7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79        | \$14,836,803.14        | 95.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$756,016.53           | 4.85%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$15,592,819.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BG54    |  | UNION PLANTERS<br>BANK NA                     | 25        | \$4,050,963.45         | 30.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 60        | \$9,048,889.80         | 69.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$13,099,853.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BG70    |  | UNION PLANTERS<br>BANK NA                     | 21        | \$1,939,513.61         | 19.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 75        | \$7,939,649.78         | 80.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$9,879,163.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BG88    |  | UNION PLANTERS<br>BANK NA                     | 22        | \$2,243,116.38         | 23.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 66        | \$7,259,553.65         | 76.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$9,502,670.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BG96    |  | UNION PLANTERS<br>BANK NA                     | 5         | \$365,455.77           | 8.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 36        | \$3,992,806.17         | 91.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,358,261.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BGA3    |  | UNION PLANTERS<br>BANK NA                     | 31        | \$3,680,650.70         | 37.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 48        | \$6,174,210.25         | 62.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$9,854,860.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BGB1    |  |   | 18        | \$3,288,943.19         | 32.59%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS BANK NA |           |                        |             |          |               |    |          |
|              |  | Unavailable            | 38        | \$6,801,709.06         | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$10,090,652.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389BGC9    |  | UNION PLANTERS BANK NA | 32        | \$3,266,025.33         | 33.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 53        | \$6,519,458.77         | 66.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$9,785,484.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389BGD7    |  | UNION PLANTERS BANK NA | 22        | \$3,565,167.82         | 36.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38        | \$6,183,673.53         | 63.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$9,748,841.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389BGE5    |  | UNION PLANTERS BANK NA | 18        | \$2,296,642.62         | 23.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50        | \$7,569,099.41         | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$9,865,742.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389BGF2    |  | UNION PLANTERS BANK NA | 34        | \$3,730,429.18         | 37.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47        | \$6,251,961.31         | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$9,982,390.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389BGG0    |  | UNION PLANTERS BANK NA | 25        | \$2,549,501.53         | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50        | \$7,413,954.25         | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$9,963,455.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389BGH8    |  | UNION PLANTERS BANK NA | 16        | \$2,005,233.85         | 33.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30        | \$4,018,313.03         | 66.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$6,023,546.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389BGJ4    |  | UNION PLANTERS BANK NA | 29        | \$2,727,107.20         | 27.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54        | \$7,229,361.30         | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$9,956,468.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389BGK1    |  | UNION PLANTERS BANK NA | 32        | \$3,570,822.56         | 28.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 61        | \$8,787,747.34         | 71.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b> | <b>\$12,358,569.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31389BGL9    |  | UNION PLANTERS         | 20        | \$2,630,137.57         | 37.21%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                   |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 30        | \$4,438,912.76         | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$7,069,050.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389BHA2    |  | UNION PLANTERS<br>BANK NA | 16        | \$2,415,035.45         | 29.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36        | \$5,701,278.68         | 70.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$8,116,314.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389BHB0    |  | UNION PLANTERS<br>BANK NA | 6         | \$921,543.02           | 30.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15        | \$2,132,684.58         | 69.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,054,227.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389BHC8    |  | UNION PLANTERS<br>BANK NA | 12        | \$2,251,675.84         | 22.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40        | \$7,825,710.78         | 77.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$10,077,386.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389BHD6    |  | UNION PLANTERS<br>BANK NA | 24        | \$3,395,883.08         | 34.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47        | \$6,558,492.81         | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$9,954,375.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389BHF1    |  | UNION PLANTERS<br>BANK NA | 15        | \$2,202,445.69         | 23.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35        | \$7,315,994.28         | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$9,518,439.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389BHG9    |  | UNION PLANTERS<br>BANK NA | 27        | \$2,933,058.83         | 29.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49        | \$6,952,684.01         | 70.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$9,885,742.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389BHH7    |  | UNION PLANTERS<br>BANK NA | 25        | \$3,310,103.77         | 32.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48        | \$6,779,952.03         | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b> | <b>\$10,090,055.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389BHL8    |  | UNION PLANTERS<br>BANK NA | 16        | \$3,345,021.44         | 34.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32        | \$6,430,870.37         | 65.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b> | <b>\$9,775,891.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389BHM6    |  | UNION PLANTERS<br>BANK NA | 24        | \$2,621,927.53         | 26.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 60         | \$7,097,964.21         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$9,719,891.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BHN4    |  | UNION PLANTERS BANK NA       | 31         | \$4,157,497.25         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$5,833,450.79         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,990,948.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BHP9    |  | UNION PLANTERS BANK NA       | 17         | \$4,282,482.22         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$5,808,385.97         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$10,090,868.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BHQ7    |  | UNION PLANTERS BANK NA       | 41         | \$3,400,570.57         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$5,886,093.82         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$9,286,664.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BHU8    |  | UNION PLANTERS BANK NA       | 22         | \$2,660,361.81         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$7,180,348.10         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$9,840,709.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BHV6    |  | UNION PLANTERS BANK NA       | 37         | \$4,842,626.46         | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,246,073.97         | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,088,700.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BHW4    |  | UNION PLANTERS BANK NA       | 14         | \$2,392,252.54         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$6,904,645.21         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,296,897.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BHY0    |  | UNION PLANTERS BANK NA       | 23         | \$2,885,781.76         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$6,488,726.77         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,374,508.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BHZ7    |  | UNION PLANTERS BANK NA       | 33         | \$3,670,889.77         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$6,317,657.62         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$9,988,547.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BN23    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,617,052.15         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$10,034,878.31        | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$13,651,930.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BN31    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,005,636.91        | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 287        | \$39,760,547.82        | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>371</b> | <b>\$49,766,184.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BN49    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,201,321.46         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 352        | \$49,216,955.61        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>408</b> | <b>\$55,418,277.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BN64    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,460,071.10         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132        | \$19,770,297.06        | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$22,230,368.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BN72    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,344,627.63         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 165        | \$20,614,810.54        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$22,959,438.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BN80    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,779,687.10         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 159        | \$17,265,919.95        | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$24,045,607.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BN98    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$395,855.58           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$6,384,046.89         | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,779,902.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BNK3    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,618,051.34         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$22,430,199.03        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$30,048,250.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BNL1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,876,953.82         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$12,624,510.98        | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$21,501,464.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BNM9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,744,994.00         | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$986,638.38           | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,731,632.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BNR8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$516,000.00           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$5,972,389.39         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$6,488,389.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BNS6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$890,954.00           | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$4,166,111.53         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,057,065.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BNT4    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,608,256.52         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 247        | \$41,307,495.65        | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>297</b> | <b>\$48,915,752.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BNU1    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,322,347.52         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 372        | \$63,284,513.98        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>406</b> | <b>\$68,606,861.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BNW7    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,146,867.17         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 168        | \$28,696,101.09        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>225</b> | <b>\$36,842,968.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BNX5    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,814,555.89         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$3,350,824.72         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$6,165,380.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BNY3    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,693,995.49         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$5,868,085.48         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>154</b> | <b>\$10,562,080.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BNZ0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,955,371.00         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$6,538,657.57         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$9,494,028.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BPA3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,243,490.89         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$7,229,563.89         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,473,054.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BPB1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,352,594.67         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$3,691,325.50         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,043,920.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BPC9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,626,448.16         | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$13,364,876.77        | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$14,991,324.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2A6    |  | PRISM MORTGAGE COMPANY       | 47         | \$6,903,173.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,903,173.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2H1    |  | PRISM MORTGAGE COMPANY       | 14         | \$2,327,316.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,327,316.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2J7    |  | PRISM MORTGAGE COMPANY       | 25         | \$4,097,120.93         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$582,000.00           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,679,120.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2K4    |  | PRISM MORTGAGE COMPANY       | 6          | \$794,400.00           | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$250,118.38           | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,044,518.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2L2    |  | PRISM MORTGAGE COMPANY       | 22         | \$4,515,104.37         | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$685,872.26           | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,200,976.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2Q1    |  | PRISM MORTGAGE COMPANY       | 11         | \$1,678,400.00         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$260,250.00           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,938,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2R9    |  | PRISM MORTGAGE COMPANY       | 11         | \$1,975,081.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,975,081.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2S7    |  | PRISM MORTGAGE COMPANY       | 45         | \$7,623,988.19         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$624,000.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,247,988.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389C2T5    | PRISM MORTGAGE COMPANY          | 11         | \$1,377,238.00         | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$1,065,461.66         | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,442,699.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2W8    | PRISM MORTGAGE COMPANY          | 21         | \$3,197,330.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$3,197,330.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C2Z1    | PRISM MORTGAGE COMPANY          | 12         | \$1,867,174.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,867,174.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C3B3    | PRISM MORTGAGE COMPANY          | 13         | \$1,940,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,940,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4J5    | HSBC MORTGAGE CORPORATION (USA) | 60         | \$12,042,006.64        | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 84         | \$14,959,652.38        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>144</b> | <b>\$27,001,659.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4K2    | HSBC MORTGAGE CORPORATION (USA) | 50         | \$8,506,080.93         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35         | \$6,494,217.22         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$15,000,298.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4L0    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,369,083.30         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$1,131,089.85         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$2,500,173.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4N6    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,237,195.45         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$1,763,050.00         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$5,000,245.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4P1    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$4,700,756.77         | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12         | \$2,299,214.30         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$6,999,971.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4Q9    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,589,023.87         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$1,411,300.00         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$5,000,323.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4R7    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,754,000.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$1,246,227.81         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,000,227.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4S5    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,509,220.70         | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14         | \$2,491,500.00         | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$5,000,720.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4U0    |  | Unavailable                     | 41         | \$8,000,382.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$8,000,382.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4V8    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$5,532,450.00         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 42         | \$7,468,550.00         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$13,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389C4X4    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$993,500.00           | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$1,506,700.00         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CA25    |  | FLAGSTAR BANK, FSB              | 4          | \$466,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 88         | \$12,546,169.00        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$13,012,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CA33    |  | Unavailable                     | 51         | \$9,045,013.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$9,045,013.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CA41    |  | FLAGSTAR BANK, FSB              | 12         | \$1,922,437.78         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 146        | \$23,795,163.96        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>158</b> | <b>\$25,717,601.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CA58    |  | FLAGSTAR BANK, FSB              | 9          | \$1,084,458.84         | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 58         | \$8,318,844.36         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$9,403,303.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CA82    |  | FLAGSTAR BANK, FSB              | 9          | \$1,558,966.99         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 70         | \$13,793,058.98        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$15,352,025.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAA7    |  | FLAGSTAR BANK, FSB              | 11         | \$1,588,131.37         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 109        | \$15,587,827.26        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>120</b> | <b>\$17,175,958.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAB5    | Unavailable        |  | 233        | \$35,780,046.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>233</b> | <b>\$35,780,046.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAC3    | FLAGSTAR BANK, FSB |  | 1          | \$240,827.88           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 75         | \$11,578,271.49        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$11,819,099.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAJ8    | FLAGSTAR BANK, FSB |  | 15         | \$2,647,920.75         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 91         | \$18,516,349.40        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$21,164,270.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAL3    | FLAGSTAR BANK, FSB |  | 12         | \$1,579,321.33         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 95         | \$15,003,986.80        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$16,583,308.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAM1    | Unavailable        |  | 70         | \$10,991,851.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$10,991,851.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAN9    | Unavailable        |  | 80         | \$11,637,128.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$11,637,128.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAP4    | Unavailable        |  | 68         | \$12,736,113.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$12,736,113.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAQ2    | Unavailable        |  | 94         | \$18,620,177.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$18,620,177.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAV1    | FLAGSTAR BANK, FSB |  | 5          | \$616,580.49           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 44         | \$7,531,390.24         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$8,147,970.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAW9    | FLAGSTAR BANK, FSB |  | 2          | \$173,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 74         | \$12,983,905.63        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$13,157,405.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CAY5    | FLAGSTAR BANK, FSB |  | 2          | \$289,085.78           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 65         | \$12,296,619.53        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$12,585,705.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CB40    | FLAGSTAR BANK, FSB |  | 1          | \$127,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 53         | \$11,019,910.99        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$11,147,410.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CBB4    | FLAGSTAR BANK, FSB | 4          | \$551,417.10           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$5,498,841.71         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,050,258.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CBD0    | FLAGSTAR BANK, FSB | 3          | \$526,803.27           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$13,120,252.64        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$13,647,055.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CBH1    | FLAGSTAR BANK, FSB | 4          | \$772,957.37           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$6,810,901.01         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,583,858.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CBJ7    | Unavailable        | 137        | \$21,749,423.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$21,749,423.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CBL2    | Unavailable        | 82         | \$12,105,265.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$12,105,265.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CBM0    | Unavailable        | 76         | \$13,974,637.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$13,974,637.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CBN8    | FLAGSTAR BANK, FSB | 10         | \$1,335,507.84         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 80         | \$11,759,216.54        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$13,094,724.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CBP3    | Unavailable        | 32         | \$5,945,133.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,945,133.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CBQ1    | FLAGSTAR BANK, FSB | 24         | \$1,248,605.78         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 88         | \$5,208,084.62         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$6,456,690.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CBR9    | FLAGSTAR BANK, FSB | 14         | \$838,438.09           | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 86         | \$5,125,332.02         | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$5,963,770.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CBV0    | FLAGSTAR BANK, FSB | 3          | \$313,117.91           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$4,664,691.37         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$4,977,809.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CBY4    | FLAGSTAR BANK, FSB | 1          | \$94,000.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$5,869,273.21         | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,963,273.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CCB3    | Unavailable        | 19         | \$2,628,358.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,628,358.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CCE7    |  | Unavailable   | 62         | \$3,803,200.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$3,803,200.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CCJ6    |  | TOWNE MORTGAGE COMPANY                                | 15         | \$2,007,998.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,007,998.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CCK3    |  | TOWNE MORTGAGE COMPANY                                | 19         | \$2,001,312.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,001,312.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CCL1    |  | TOWNE MORTGAGE COMPANY                                | 24         | \$3,001,581.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,001,581.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CCN7    |  | TOWNE MORTGAGE COMPANY                                | 18         | \$2,001,970.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,001,970.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CD22    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$418,812.03           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 132        | \$19,994,507.06        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$20,413,319.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CE21    |  | Unavailable   | 17         | \$2,019,223.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,019,223.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CE39    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$234,100.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 55         | \$8,766,419.17         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,000,519.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CE62    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$474,345.59           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 82         | \$11,803,286.33        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$12,277,631.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CE70    |  | PRINCIPAL RESIDENTIAL                                 | 2          | \$276,350.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |              |                         |             |          |               |    |          |
|              |  | Unavailable   | 47           | \$7,973,400.00          | 96.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>    | <b>\$8,249,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31389CEE5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$125,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 88           | \$14,275,054.50         | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>    | <b>\$14,400,054.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31389CEH8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$115,450.00            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 59           | \$7,219,047.49          | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>    | <b>\$7,334,497.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31389CEK1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$144,200.00            | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 44           | \$6,841,460.73          | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>    | <b>\$6,985,660.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31389CEL9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 21           | \$3,218,920.06          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 712          | \$116,123,512.66        | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>733</b>   | <b>\$119,342,432.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31389CEP0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 65           | \$9,234,693.99          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1,500        | \$233,535,662.81        | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,565</b> | <b>\$242,770,356.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31389CEQ8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2            | \$270,250.00            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 91           | \$13,730,066.49         | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>    | <b>\$14,000,316.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CER6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$550,304.46           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 119        | \$17,700,261.83        | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$18,250,566.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CES4    |  | Unavailable  | 9          | \$1,140,179.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,140,179.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CET2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$227,600.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 73         | \$4,503,783.07         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$4,731,383.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CEV7    |  | Unavailable  | 54         | \$7,639,029.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,639,029.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CEW5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$503,465.10           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 105        | \$15,326,784.58        | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$15,830,249.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CF46    |  | Unavailable  | 9          | \$1,318,135.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,318,135.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CHD4    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 36         | \$5,710,397.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,710,397.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CHE2    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 39         | \$5,242,988.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,242,988.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CHF9    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 27         | \$3,135,401.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,135,401.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CHG7    |  | HOME STAR<br>MORTGAGE SERVICES,                                | 24         | \$2,172,598.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | LLC                              |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$2,172,598.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CHJ1    |  | HOME STAR MORTGAGE SERVICES, LLC | 30        | \$3,421,733.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,421,733.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CHK8    |  | HOME STAR MORTGAGE SERVICES, LLC | 28        | \$3,818,672.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$3,818,672.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CHL6    |  | HOME STAR MORTGAGE SERVICES, LLC | 33        | \$3,974,177.37        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,974,177.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CHN2    |  | HOME STAR MORTGAGE SERVICES, LLC | 16        | \$2,072,373.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,072,373.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CHS1    |  | HOME STAR MORTGAGE SERVICES, LLC | 50        | \$6,566,784.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$6,566,784.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CM71    |  | Unavailable                      | 17        | \$1,999,926.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,999,926.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CM89    |  | Unavailable                      | 14        | \$2,499,902.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,499,902.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CMJ5    |  | Unavailable                      | 34        | \$5,744,782.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,744,782.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CML0    |  | Unavailable                      | 33        | \$4,499,191.27        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$4,499,191.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CMM8    |  | Unavailable                      | 37        | \$5,495,283.39        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$5,495,283.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CMN6    |  | Unavailable                      | 36        | \$5,496,736.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,496,736.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CMP1    |  | Unavailable                                   | 32         | \$5,498,217.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,498,217.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CMR7    |  | Unavailable                                   | 30         | \$4,998,047.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,998,047.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CMW6    |  | Unavailable                                   | 42         | \$5,000,241.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,000,241.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CMX4    |  | Unavailable                                   | 31         | \$3,876,212.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,876,212.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CMY2    |  | Unavailable                                   | 29         | \$3,500,088.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,500,088.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNA3    |  | Unavailable                                   | 43         | \$5,999,634.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,999,634.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNB1    |  | Unavailable                                   | 24         | \$3,500,113.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,500,113.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQ51    |  | BANK ONE,NA                                   | 53         | \$3,689,181.33        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15         | \$1,162,893.40        | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$4,852,074.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQ69    |  | BANK ONE,NA                                   | 117        | \$7,268,759.99        | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 32         | \$2,256,417.76        | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$9,525,177.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CR27    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$8,140,494.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$8,140,494.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CR50    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$3,054,488.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$3,054,488.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CR68    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$1,846,299.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,846,299.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CR76    |  | BISHOPS GATE<br>RESIDENTIAL                   | 20         | \$1,661,555.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | MORTGAGE TRUST                                |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,661,555.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CR92    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$12,132,985.05         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$727,961.87            | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$12,860,946.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRG6    |  | BANK ONE,NA                                   | 33         | \$5,274,910.25          | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13         | \$2,383,119.01          | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,658,029.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRH4    |  | BANK ONE,NA                                   | 388        | \$65,472,036.83         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 273        | \$47,918,038.43         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>661</b> | <b>\$113,390,075.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRJ0    |  | BANK ONE,NA                                   | 159        | \$22,525,513.91         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 196        | \$38,528,572.32         | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>355</b> | <b>\$61,054,086.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRK7    |  | BANK ONE,NA                                   | 26         | \$2,300,232.32          | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 34         | \$5,312,178.04          | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,612,410.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRL5    |  | BANK ONE,NA                                   | 218        | \$33,735,170.97         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 136        | \$24,312,799.74         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>354</b> | <b>\$58,047,970.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRT8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85         | \$9,547,956.84          | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$428,062.58            | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$9,976,019.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRU5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,598,482.64          | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$40,050.00             | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,638,532.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CRW1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 118        | \$21,692,591.01        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$581,610.80           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$22,274,201.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRY7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91         | \$13,945,477.35        | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$1,168,450.17         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$15,113,927.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRZ4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$9,910,660.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$9,910,660.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CS42    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 140        | \$21,594,545.84        | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 24         | \$3,647,456.57         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$25,242,002.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CSA8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$5,457,672.38         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$227,166.20           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,684,838.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CSB6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,705,367.70         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$131,551.93           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,836,919.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CSD2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,133,145.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,133,145.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CSE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$2,195,909.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,195,909.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CSF7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$6,107,726.91         | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$652,512.19           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,760,239.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CSK6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,939,994.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,939,994.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CSL4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94         | \$13,999,686.13        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,134,474.63         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$15,134,160.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CSM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$10,677,492.88        | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,208,067.08         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$11,885,559.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CSP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$3,247,006.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,247,006.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CST7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,261,799.02         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$396,000.18           | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,657,799.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CSU4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,517,973.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,517,973.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CSV2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,252,799.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,252,799.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CSW0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 95         | \$19,495,092.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$19,495,092.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CT33    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 151        | \$24,028,449.09        | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,113,857.65         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$25,142,306.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CT41    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$8,681,752.84         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$572,723.42           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$9,254,476.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CT58    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$8,554,149.00         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9          | \$1,545,851.00         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CT66    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,975,735.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,975,735.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CT74    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$5,111,041.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,111,041.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CT82    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,452,604.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,452,604.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CT90    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$5,258,750.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,258,750.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CTJ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,832,465.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,832,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CTL3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$2,105,968.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,105,968.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CTM1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$1,882,421.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,882,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CTS8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$2,838,085.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,838,085.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CTT6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$2,287,801.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,287,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CTU3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$7,198,422.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$7,198,422.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CTV1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$5,217,735.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,217,735.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CTW9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$7,751,364.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$7,751,364.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CTX7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,218,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,218,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CTY5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$6,654,548.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,654,548.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CTZ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$4,657,535.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,657,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CY29    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,235,133.91         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$827,087.39           | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,062,221.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CY37    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 158        | \$21,403,722.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$21,403,722.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CY45    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 125        | \$20,506,371.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$20,506,371.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CY52    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 108        | \$14,778,314.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$14,778,314.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CY60    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58         | \$7,343,396.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,343,396.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CY86    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 132        | \$25,725,265.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$25,725,265.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CYF0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$6,464,133.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,464,133.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CYG8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$4,801,408.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,801,408.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CYH6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$4,272,896.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,272,896.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CYL7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,468,646.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,468,646.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CYM5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$2,896,993.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b>  | <b>\$2,896,993.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CYN3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$3,059,553.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$3,059,553.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CYQ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 118        | \$11,446,219.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$11,446,219.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CYT0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$16,078,684.49        | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 23         | \$4,119,058.41         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>123</b> | <b>\$20,197,742.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CYU7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$2,781,578.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$2,781,578.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CYV5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63         | \$6,194,606.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$6,194,606.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CYW3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$8,625,779.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$8,625,779.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CYX1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$4,390,061.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,390,061.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZ28    |  | PRISM MORTGAGE<br>COMPANY                     | 8          | \$1,055,217.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,055,217.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZ51    |  | PRISM MORTGAGE<br>COMPANY                     | 43         | \$6,228,588.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,228,588.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZ69    |  | PRISM MORTGAGE<br>COMPANY                     | 12         | \$1,968,664.29         | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3          | \$572,957.83           | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,541,622.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZA0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 101        | \$20,183,178.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$20,183,178.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZC6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,851,509.40         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$659,974.02           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,511,483.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CZD4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,828,997.46        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$242,500.00          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,071,497.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZE2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58        | \$8,587,153.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$8,587,153.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZG7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$2,260,429.70        | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$680,182.31          | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,940,612.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZJ1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$4,044,895.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,044,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZK8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,448,219.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,448,219.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZL6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$1,427,113.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,427,113.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CZY8    | PRISM MORTGAGE<br>COMPANY                     | 13        | \$2,178,508.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,178,508.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D3L9    | OHIO SAVINGS BANK                             | 43        | \$4,860,730.63        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14        | \$2,670,446.15        | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,531,176.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D3T2    | OHIO SAVINGS BANK                             | 14        | \$2,486,884.18        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3         | \$481,469.75          | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,968,353.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D3U9    |  | OHIO SAVINGS BANK                      | 5          | \$703,718.84           | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$672,338.75           | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,376,057.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D3V7    |  | OHIO SAVINGS BANK                      | 50         | \$7,028,237.98         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 47         | \$8,501,940.49         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$15,530,178.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D3W5    |  | OHIO SAVINGS BANK                      | 2          | \$168,620.22           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 68         | \$10,821,539.34        | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,990,159.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D3X3    |  | OHIO SAVINGS BANK                      | 1          | \$91,135.63            | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 26         | \$3,740,853.25         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,831,988.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D5J2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 39         | \$7,764,010.37         | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12         | \$2,236,782.72         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$10,000,793.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D5K9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 163        | \$15,544,601.82        | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 76         | \$7,038,357.86         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$22,582,959.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D5M5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 164        | \$15,363,461.36        | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 100        | \$9,070,446.10         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>264</b> | <b>\$24,433,907.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D5P8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$4,733,470.81         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$1,574,832.59         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,308,303.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D5Q6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 36         | \$6,569,863.01         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 21         | \$3,431,043.98         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$10,000,906.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D5S2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 188        | \$17,434,388.34        | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 99         | \$8,974,289.98         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>287</b> | <b>\$26,408,678.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389D5T0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$7,945,075.38         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16         | \$2,055,886.75         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,000,962.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389D5U7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$3,771,750.00         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$1,228,750.00         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389D5V5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 86         | \$11,958,560.00        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 56         | \$8,042,803.88         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$20,001,363.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389D5W3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$5,943,632.67         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 34         | \$4,057,177.12         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,000,809.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389D5X1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$3,520,366.00         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13         | \$1,705,148.95         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,225,514.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389D6P7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 63         | \$11,564,365.00        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16         | \$3,435,782.75         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$15,000,147.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389D6Q5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 56         | \$6,429,863.54         | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 33         | \$3,570,353.93         | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$10,000,217.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389D6T9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 69         | \$11,529,512.87        | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 23         | \$3,471,358.51         | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$15,000,871.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389D6U6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 87         | \$12,775,570.18        | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 18         | \$2,224,795.87         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$15,000,366.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389D6V4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,550,445.48         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$391,485.59           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,941,931.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D6W2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 108        | \$16,004,450.62        | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 64         | \$11,208,055.38        | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$27,212,506.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D6X0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$3,695,493.86         | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$1,721,800.74         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,417,294.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D6Y8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$2,805,139.47         | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$1,165,263.21         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,970,402.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7A9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 58         | \$5,262,606.54         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 36         | \$3,154,524.31         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$8,417,130.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7B7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$4,034,538.00         | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 18         | \$3,637,612.56         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$7,672,150.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7C5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 80         | \$10,759,196.24        | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35         | \$4,240,334.84         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$14,999,531.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7D3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 30         | \$3,551,911.22         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$2,013,150.00         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,565,061.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBS5    | Unavailable                            | 13         | \$1,765,584.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,765,584.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DBT3    | Unavailable                            | 12         | \$1,488,973.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,488,973.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389DCC9    | Unavailable               | 10         | \$1,195,833.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,195,833.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCD7    | Unavailable               | 14         | \$1,799,916.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,799,916.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCE5    | RBMG INC.                 | 1          | \$121,739.85           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 67         | \$10,373,576.86        | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$10,495,316.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DCG0    | Unavailable               | 45         | \$6,490,288.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$6,490,288.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DDC8    | CROWN MORTGAGE COMPANY    | 10         | \$1,029,072.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,029,072.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DDG9    | CROWN MORTGAGE COMPANY    | 7          | \$1,027,949.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,027,949.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DE29    | GMAC MORTGAGE CORPORATION | 41         | \$3,529,249.49         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$1,690,801.74         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$5,220,051.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DE45    | GMAC MORTGAGE CORPORATION | 62         | \$11,643,846.06        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 29         | \$6,528,359.02         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$18,172,205.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DE60    | GMAC MORTGAGE CORPORATION | 14         | \$1,705,517.28         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$2,135,245.40         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,840,762.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DE78    | GMAC MORTGAGE CORPORATION | 86         | \$8,617,258.05         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$2,631,385.02         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>114</b> | <b>\$11,248,643.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DE86    | GMAC MORTGAGE CORPORATION | 98         | \$7,912,423.48         | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$2,445,074.27         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>126</b> | <b>\$10,357,497.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389DE94    | GMAC MORTGAGE CORPORATION | 78         | \$11,264,785.58        | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$2,008,509.34         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$13,273,294.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEM5    | GMAC MORTGAGE CORPORATION | 53         | \$12,436,419.21        | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$17,394,858.31        | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>121</b> | <b>\$29,831,277.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEP8    | GMAC MORTGAGE CORPORATION | 32         | \$2,950,649.52         | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$692,137.76           | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$3,642,787.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEQ6    | GMAC MORTGAGE CORPORATION | 64         | \$4,049,687.47         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$1,359,291.37         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$5,408,978.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DER4    | GMAC MORTGAGE CORPORATION | 100        | \$22,355,234.95        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 45         | \$11,002,485.66        | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>145</b> | <b>\$33,357,720.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DES2    | GMAC MORTGAGE CORPORATION | 35         | \$8,492,083.41         | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$1,254,191.54         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$9,746,274.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEU7    | GMAC MORTGAGE CORPORATION | 85         | \$17,873,045.33        | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$7,291,285.83         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>116</b> | <b>\$25,164,331.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEV5    | GMAC MORTGAGE CORPORATION | 49         | \$9,984,213.56         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 58         | \$13,803,294.21        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>107</b> | <b>\$23,787,507.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DEW3    | GMAC MORTGAGE CORPORATION | 25         | \$2,360,329.58         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39         | \$2,969,182.23         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$5,329,511.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389DEX1    |  | GMAC MORTGAGE CORPORATION | 37         | \$6,780,798.73         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$5,530,382.57         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$12,311,181.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DFC6    |  | GMAC MORTGAGE CORPORATION | 5          | \$745,150.88           | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,127,193.81         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,872,344.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DFD4    |  | GMAC MORTGAGE CORPORATION | 112        | \$15,231,216.06        | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 54         | \$7,575,813.06         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$22,807,029.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DFE2    |  | GMAC MORTGAGE CORPORATION | 120        | \$16,822,698.30        | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$7,448,634.00         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$24,271,332.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGB7    |  | WITMER FUNDING, LLC       | 146        | \$24,718,893.87        | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$8,833,706.51         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$33,552,600.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGC5    |  | WITMER FUNDING, LLC       | 122        | \$20,476,034.58        | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 71         | \$12,089,651.95        | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$32,565,686.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGD3    |  | WITMER FUNDING, LLC       | 72         | \$11,936,149.35        | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$9,375,571.71         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$21,311,721.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGF8    |  | WITMER FUNDING, LLC       | 82         | \$13,389,938.25        | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 106        | \$18,576,342.26        | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$31,966,280.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGG6    |  | WITMER FUNDING, LLC       | 207        | \$20,752,679.13        | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 140        | \$13,313,681.61        | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>347</b> | <b>\$34,066,360.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGH4    |  | WITMER FUNDING,           | 66         | \$6,896,072.48         | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                 |            |                        |             |          |               |    |          |               |
|              | Unavailable         | 49         | \$4,863,016.58         | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>115</b> | <b>\$11,759,089.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGJ0    | WITMER FUNDING, LLC | 214        | \$18,610,915.99        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 148        | \$13,368,730.76        | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>362</b> | <b>\$31,979,646.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGK7    | WITMER FUNDING, LLC | 59         | \$5,696,282.13         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 25         | \$2,361,128.00         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>84</b>  | <b>\$8,057,410.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGL5    | WITMER FUNDING, LLC | 106        | \$17,306,750.91        | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 96         | \$16,319,998.31        | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>202</b> | <b>\$33,626,749.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGN1    | WITMER FUNDING, LLC | 52         | \$4,556,682.20         | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 83         | \$6,989,038.64         | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>135</b> | <b>\$11,545,720.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGP6    | WITMER FUNDING, LLC | 31         | \$3,768,900.78         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 34         | \$5,018,622.31         | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>65</b>  | <b>\$8,787,523.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGQ4    | WITMER FUNDING, LLC | 2          | \$192,493.19           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 12         | \$1,532,273.18         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>14</b>  | <b>\$1,724,766.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGR2    | WITMER FUNDING, LLC | 19         | \$3,035,205.26         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 29         | \$5,091,406.70         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>48</b>  | <b>\$8,126,611.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGT8    | WITMER FUNDING, LLC | 28         | \$4,445,468.79         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 57         | \$10,170,320.97        | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>85</b>  | <b>\$14,615,789.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGU5    | WITMER FUNDING, LLC | 165        | \$20,071,094.58        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 62         | \$8,068,671.80         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>227</b> | <b>\$28,139,766.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGV3    |  | WITMER FUNDING, LLC                 | 20         | \$2,523,796.21         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 36         | \$5,017,794.33         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$7,541,590.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DGW1    |  | WITMER FUNDING, LLC                 | 150        | \$15,033,190.74        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 108        | \$12,334,037.43        | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>258</b> | <b>\$27,367,228.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DJ40    |  | IRWIN MORTGAGE CORPORATION          | 5          | \$707,611.43           | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$2,461,577.74         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$3,169,189.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DK22    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$11,044,417.96        | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$3,955,696.90         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$15,000,114.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DK48    |  | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$9,497,965.87         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35         | \$5,502,269.96         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$15,000,235.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DK55    |  | FIRST HORIZON HOME LOAN CORPORATION | 92         | \$13,368,439.13        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,632,015.87         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$15,000,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DK63    |  | FIRST HORIZON HOME LOAN CORPORATION | 67         | \$9,022,819.41         | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$977,585.00           | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$10,000,404.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DK71    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$5,030,299.46         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$2,228,968.20         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$7,259,267.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DKC0    |  | RIVERWAY BANK                       | 10         | \$1,285,255.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,285,255.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389DKD8    |  | RIVERWAY BANK                          | 47         | \$6,105,396.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,105,396.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DKE6    |  | RIVERWAY BANK                          | 70         | \$10,288,469.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,288,469.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DKF3    |  | RIVERWAY BANK                          | 44         | \$6,059,412.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,059,412.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DKP1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 142        | \$26,489,860.48        | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 71         | \$13,534,714.02        | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$40,024,574.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DKR7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 70         | \$11,159,198.74        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 22         | \$3,841,273.70         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$15,000,472.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DKS5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 59         | \$7,955,625.80         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16         | \$2,044,625.40         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,000,251.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DKT3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 52         | \$6,743,863.73         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 22         | \$3,256,148.47         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,000,012.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DKW6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 65         | \$10,227,405.00        | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 25         | \$4,773,412.16         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$15,000,817.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DKX4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 146        | \$13,794,720.33        | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 73         | \$6,396,502.77         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$20,191,223.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DL21    |  | PRISM MORTGAGE<br>COMPANY              | 35         | \$6,503,451.70         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$2,984,299.32         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$9,487,751.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DL39    |  | PRISM MORTGAGE<br>COMPANY              | 69         | \$12,945,700.77        | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 24         | \$4,372,707.80         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$17,318,408.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DL54    |  | PRISM MORTGAGE COMPANY         | 19         | \$3,183,772.80         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$498,000.00           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,681,772.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DL62    |  | PRISM MORTGAGE COMPANY         | 70         | \$13,156,057.88        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,219,200.00         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$14,375,257.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DL96    |  | PRISM MORTGAGE COMPANY         | 27         | \$4,712,000.00         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,704,840.89         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$6,416,840.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DLB1    |  | THIRD FEDERAL SAVINGS AND LOAN | 42         | \$12,118,016.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$12,118,016.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DLC9    |  | PRISM MORTGAGE COMPANY         | 72         | \$11,895,985.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$11,895,985.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DLD7    |  | PRISM MORTGAGE COMPANY         | 78         | \$13,284,591.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$13,284,591.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DLF2    |  | PRISM MORTGAGE COMPANY         | 81         | \$14,585,943.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$14,585,943.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DLG0    |  | PRISM MORTGAGE COMPANY         | 182        | \$32,509,474.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>182</b> | <b>\$32,509,474.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DLK1    |  | PRISM MORTGAGE COMPANY         | 91         | \$17,743,130.44        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$497,365.51           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$18,240,495.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DLN5    |  | PRISM MORTGAGE COMPANY         | 146        | \$25,883,676.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$25,883,676.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389DLR6    | PRISM MORTGAGE COMPANY | 41         | \$7,061,171.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$7,061,171.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DLS4    | PRISM MORTGAGE COMPANY | 79         | \$14,313,421.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$14,313,421.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DLU9    | PRISM MORTGAGE COMPANY | 24         | \$4,387,886.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,387,886.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DLY1    | PRISM MORTGAGE COMPANY | 102        | \$17,257,710.48        | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,751,273.15         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>113</b> | <b>\$19,008,983.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DM38    | BANK ONE,NA            | 21         | \$3,716,673.59         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,519,600.64         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$5,236,274.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DM46    | BANK ONE,NA            | 341        | \$57,633,461.85        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 139        | \$22,837,394.46        | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>480</b> | <b>\$80,470,856.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DM53    | BANK ONE,NA            | 77         | \$9,868,238.70         | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59         | \$9,505,507.44         | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>136</b> | <b>\$19,373,746.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DM61    | BANK ONE,NA            | 47         | \$3,227,961.90         | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$889,543.16           | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$4,117,505.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DM79    | BANK ONE,NA            | 116        | \$6,894,554.99         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$843,999.38           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>130</b> | <b>\$7,738,554.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DM87    | BANK ONE,NA            | 109        | \$15,848,703.50        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33         | \$5,601,802.40         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>142</b> | <b>\$21,450,505.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMB0    | PRISM MORTGAGE COMPANY | 27         | \$3,626,404.77         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$708,567.88           | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$4,334,972.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389DMC8    | PRISM MORTGAGE COMPANY | 164        | \$16,001,509.23        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,157,381.90         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>176</b> | <b>\$17,158,891.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMD6    | PRISM MORTGAGE COMPANY | 64         | \$5,029,785.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$5,029,785.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DME4    | PRISM MORTGAGE COMPANY | 18         | \$1,161,404.57         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$104,445.82           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,265,850.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMF1    | PRISM MORTGAGE COMPANY | 67         | \$11,548,011.61        | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,326,473.33         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$12,874,484.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMG9    | PRISM MORTGAGE COMPANY | 155        | \$24,326,664.11        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$2,383,039.30         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>171</b> | <b>\$26,709,703.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMH7    | PRISM MORTGAGE COMPANY | 38         | \$4,484,890.98         | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$821,239.14           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$5,306,130.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMJ3    | PRISM MORTGAGE COMPANY | 3          | \$618,327.68           | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$757,500.00           | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,375,827.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMK0    | PRISM MORTGAGE COMPANY | 55         | \$9,398,794.44         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$4,116,300.00         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$13,515,094.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DMN4    | PRISM MORTGAGE COMPANY | 75         | \$13,947,565.47        | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$985,933.77           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$14,933,499.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DP43    | UNIVERSAL              | 69         | \$9,096,143.01         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION             |           |                        |             |          |               |    |          |
|              |  | Unavailable                      | 7         | \$904,810.31           | 9.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>76</b> | <b>\$10,000,953.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31389DP50    |  | UNIVERSAL MORTGAGE CORPORATION   | 13        | \$1,515,689.09         | 28.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27        | \$3,768,849.72         | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,284,538.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31389DP68    |  | UNIVERSAL MORTGAGE CORPORATION   | 8         | \$840,995.49           | 18.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26        | \$3,673,974.37         | 81.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$4,514,969.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31389DU47    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 45        | \$2,848,722.63         | 86.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8         | \$456,539.46           | 13.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$3,305,262.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31389DUU9    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 7         | \$1,054,970.32         | 41.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$1,476,450.00         | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,531,420.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31389DUV7    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 14        | \$956,446.74           | 77.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$284,123.71           | 22.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,240,570.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31389DUW5    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 10        | \$605,393.33           | 58.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$426,139.73           | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,031,533.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31389DUY1    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 17        | \$2,253,395.98         | 55.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11        | \$1,832,654.79         | 44.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$4,086,050.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |
| 31389DUZ8    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 29        | \$1,918,816.51         | 92.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$150,990.07           | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$2,069,806.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                        |             |          |               |    |          |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389DVD6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$4,719,226.32         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24         | \$5,281,653.78         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$10,000,880.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DVF1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 193        | \$18,049,242.95        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 103        | \$8,716,792.49         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>296</b> | <b>\$26,766,035.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DVH7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 63         | \$8,254,864.47         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$1,745,820.05         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,000,684.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DVJ3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 18         | \$3,541,381.15         | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$3,075,853.92         | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,617,235.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DVK0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$3,386,241.09         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$743,131.17           | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,129,372.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DVL8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 42         | \$6,793,688.17         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$344,380.74           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$7,138,068.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DVM6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 285        | \$47,622,508.89        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 133        | \$23,435,025.61        | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>418</b> | <b>\$71,057,534.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DVR5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$4,655,675.00         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35         | \$5,345,233.42         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$10,000,908.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DVS3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,189,208.17         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 26         | \$3,811,090.28         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,000,298.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DXM4    | OHIO SAVINGS BANK                      | 3          | \$355,131.59           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 47           | \$6,798,153.33          | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>50</b>    | <b>\$7,153,284.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DXN2    |  | OHIO SAVINGS BANK | 67           | \$7,767,096.33          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 470          | \$73,075,547.28         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>537</b>   | <b>\$80,842,643.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DXP7    |  | OHIO SAVINGS BANK | 13           | \$1,078,445.82          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 224          | \$32,510,007.15         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>237</b>   | <b>\$33,588,452.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DXQ5    |  | OHIO SAVINGS BANK | 2            | \$118,901.03            | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 17           | \$1,716,580.81          | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>    | <b>\$1,835,481.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DXZ5    |  | OHIO SAVINGS BANK | 23           | \$2,538,656.43          | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 39           | \$5,870,818.92          | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>62</b>    | <b>\$8,409,475.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DY35    |  | Unavailable       | 108          | \$16,754,658.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>108</b>   | <b>\$16,754,658.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DY43    |  | Unavailable       | 51           | \$6,737,290.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>51</b>    | <b>\$6,737,290.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DYB7    |  | OHIO SAVINGS BANK | 91           | \$10,912,858.37         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1,058        | \$191,765,568.53        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>1,149</b> | <b>\$202,678,426.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DYC5    |  | OHIO SAVINGS BANK | 17           | \$1,910,969.35          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 769          | \$140,436,167.22        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>786</b>   | <b>\$142,347,136.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DYD3    |  | Unavailable       | 134          | \$20,685,692.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>134</b>   | <b>\$20,685,692.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DYW1    |  | Unavailable       | 81           | \$9,186,783.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>81</b>    | <b>\$9,186,783.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DZ83    |  | Unavailable       | 47           | \$6,957,211.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>47</b>    | <b>\$6,957,211.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DZB6    |  | Unavailable       | 83           | \$6,066,319.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>83</b>    | <b>\$6,066,319.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389DZC4    |  | Unavailable            | 97         | \$6,861,553.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$6,861,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DZD2    |  | Unavailable            | 35         | \$2,324,424.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$2,324,424.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DZP5    |  | OHIO SAVINGS BANK      | 4          | \$448,983.51           | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$2,304,236.10         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,753,219.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E2T1    |  | Unavailable            | 23         | \$3,417,255.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,417,255.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E2U8    |  | Unavailable            | 13         | \$1,684,819.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,684,819.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E2V6    |  | HOMESIDE LENDING, INC. | 19         | \$2,391,257.31         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 312        | \$46,272,727.47        | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>331</b> | <b>\$48,663,984.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E2W4    |  | HOMESIDE LENDING, INC. | 18         | \$2,601,922.16         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 199        | \$25,499,348.30        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>217</b> | <b>\$28,101,270.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E2X2    |  | HOMESIDE LENDING, INC. | 27         | \$3,808,392.30         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 326        | \$44,715,983.19        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>353</b> | <b>\$48,524,375.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E2Y0    |  | HOMESIDE LENDING, INC. | 7          | \$932,603.55           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 155        | \$21,811,429.17        | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>162</b> | <b>\$22,744,032.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E2Z7    |  | HOMESIDE LENDING, INC. | 8          | \$1,039,046.78         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 126        | \$15,454,156.27        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$16,493,203.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3C7    |  | HOMESIDE LENDING, INC. | 10         | \$1,383,511.87         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 140        | \$20,351,841.52        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>150</b> | <b>\$21,735,353.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389E3D5    | HOMESIDE LENDING, INC. | 16         | \$2,073,434.00         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 164        | \$21,420,044.85        | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>180</b> | <b>\$23,493,478.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3G8    | Unavailable            | 27         | \$4,368,079.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,368,079.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3H6    | HOMESIDE LENDING, INC. | 22         | \$3,031,893.66         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 315        | \$45,185,146.82        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>337</b> | <b>\$48,217,040.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3J2    | HOMESIDE LENDING, INC. | 29         | \$4,164,654.52         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 185        | \$26,085,204.17        | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>214</b> | <b>\$30,249,858.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3K9    | HOMESIDE LENDING, INC. | 31         | \$3,691,980.58         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 236        | \$31,376,544.51        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>267</b> | <b>\$35,068,525.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3L7    | HOMESIDE LENDING, INC. | 5          | \$742,989.00           | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47         | \$5,406,175.94         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$6,149,164.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3M5    | Unavailable            | 20         | \$2,788,330.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,788,330.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3N3    | HOMESIDE LENDING, INC. | 19         | \$2,444,163.00         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 207        | \$30,231,242.08        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>226</b> | <b>\$32,675,405.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3P8    | HOMESIDE LENDING, INC. | 13         | \$1,573,504.32         | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 139        | \$20,460,622.44        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>152</b> | <b>\$22,034,126.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E4T9    | Unavailable            | 19         | \$2,729,949.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,729,949.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E4U6    | Unavailable            | 8          | \$1,171,492.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,171,492.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389E4W2    | HOMESIDE LENDING, INC. | 11         | \$1,600,801.53         | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 105        | \$14,146,801.26        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>116</b> | <b>\$15,747,602.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E4X0    | HOMESIDE LENDING, INC. | 22         | \$3,071,471.66         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 364        | \$45,784,847.39        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>386</b> | <b>\$48,856,319.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E4Y8    | HOMESIDE LENDING, INC. | 11         | \$1,171,549.00         | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 109        | \$12,425,933.07        | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>120</b> | <b>\$13,597,482.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E4Z5    | HOMESIDE LENDING, INC. | 70         | \$7,863,272.17         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 210        | \$22,065,799.49        | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>280</b> | <b>\$29,929,071.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5A9    | HOMESIDE LENDING, INC. | 15         | \$1,402,300.61         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 54         | \$4,862,227.55         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$6,264,528.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5B7    | Unavailable            | 19         | \$2,384,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,384,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5C5    | Unavailable            | 18         | \$2,247,745.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,247,745.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5D3    | HOMESIDE LENDING, INC. | 7          | \$827,182.12           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 124        | \$16,374,207.06        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>131</b> | <b>\$17,201,389.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5E1    | HOMESIDE LENDING, INC. | 40         | \$4,850,768.63         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 338        | \$43,517,721.68        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>378</b> | <b>\$48,368,490.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5F8    | HOMESIDE LENDING, INC. | 8          | \$890,632.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 67         | \$8,111,573.89         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$9,002,205.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389E5G6    | HOMESIDE LENDING, INC. | 94         | \$10,892,749.71        | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 222        | \$25,313,697.76        | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>316</b> | <b>\$36,206,447.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5H4    | HOMESIDE LENDING, INC. | 34         | \$3,286,929.26         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50         | \$4,842,320.70         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$8,129,249.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5K7    | HOMESIDE LENDING, INC. | 8          | \$1,112,825.99         | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 266        | \$34,177,629.55        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>274</b> | <b>\$35,290,455.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5L5    | HOMESIDE LENDING, INC. | 21         | \$2,144,074.10         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 148        | \$16,297,020.96        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>169</b> | <b>\$18,441,095.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5M3    | HOMESIDE LENDING, INC. | 4          | \$347,828.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50         | \$4,805,873.34         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$5,153,701.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6V2    | HOMESIDE LENDING, INC. | 20         | \$2,795,347.28         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40         | \$5,901,417.00         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$8,696,764.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6W0    | HOMESIDE LENDING, INC. | 1          | \$180,847.94           | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$845,201.41           | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,026,049.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6Y6    | HOMESIDE LENDING, INC. | 14         | \$2,048,229.50         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$4,643,565.33         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$6,691,794.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6Z3    | HOMESIDE LENDING, INC. | 4          | \$365,987.43           | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$921,273.66           | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,287,261.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389E7A7    | HOMESIDE LENDING, INC.                         | 11        | \$1,683,014.50        | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 12        | \$2,012,317.76        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,695,332.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E7D1    | HOMESIDE LENDING, INC.                         | 1         | \$127,093.36          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 18        | \$2,136,399.53        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,263,492.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EA21    | ALLIANCE MORTGAGE COMPANY (NERO)               | 33        | \$1,934,225.63        | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$70,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,004,225.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EA47    | ALLIANCE MORTGAGE COMPANY (NERO)               | 2         | \$553,431.00          | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6         | \$1,029,800.00        | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,583,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EAK1    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19        | \$1,002,313.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,002,313.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EAQ8    | ALLIANCE MORTGAGE COMPANY (NERO)               | 2         | \$269,000.00          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 15        | \$3,306,350.00        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,575,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EAU9    | ALLIANCE MORTGAGE COMPANY (NERO)               | 2         | \$312,000.00          | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3         | \$785,000.00          | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,097,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EAX3    | ALLIANCE MORTGAGE COMPANY (NERO)               | 17        | \$1,030,275.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,030,275.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EG25    | OHIO SAVINGS BANK                              | 12        | \$1,197,407.06        | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4         | \$836,632.47          | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,034,039.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EG33    | OHIO SAVINGS BANK                              | 18        | \$1,882,603.13        | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 48        | \$7,725,839.45        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$9,608,442.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389EG41    | OHIO SAVINGS BANK              | 1            | \$74,485.20             | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 18           | \$2,607,295.60          | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>    | <b>\$2,681,780.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EGA7    | THIRD FEDERAL SAVINGS AND LOAN | 91           | \$18,046,797.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>91</b>    | <b>\$18,046,797.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EGB5    | THIRD FEDERAL SAVINGS AND LOAN | 158          | \$20,194,242.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>158</b>   | <b>\$20,194,242.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EGP4    | Unavailable                    | 32           | \$5,666,040.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>    | <b>\$5,666,040.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EGQ2    | OHIO SAVINGS BANK              | 102          | \$12,289,602.55         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 516          | \$80,317,542.40         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>618</b>   | <b>\$92,607,144.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EGR0    | OHIO SAVINGS BANK              | 11           | \$766,226.29            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 160          | \$24,600,258.62         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>171</b>   | <b>\$25,366,484.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EGS8    | OHIO SAVINGS BANK              | 2            | \$163,557.50            | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14           | \$2,059,037.50          | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>    | <b>\$2,222,595.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EHC2    | OHIO SAVINGS BANK              | 3            | \$515,411.29            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 188          | \$32,874,941.15         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>191</b>   | <b>\$33,390,352.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EHD0    | OHIO SAVINGS BANK              | 135          | \$15,640,839.61         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1,095        | \$200,070,604.41        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1,230</b> | <b>\$215,711,444.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EHE8    | OHIO SAVINGS BANK              | 27           | \$3,029,694.49          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 725          | \$133,690,023.91        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>752</b>   | <b>\$136,719,718.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EHV0    | OHIO SAVINGS BANK              | 2            | \$261,500.00            | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11           | \$1,972,487.84          | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>    | <b>\$2,233,987.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EHW8    | OHIO SAVINGS BANK              | 2            | \$163,878.64            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 53           | \$8,245,695.06          | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                     | <b>55</b>  | <b>\$8,409,573.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EJF3    |  | Unavailable         | 22         | \$2,686,420.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>22</b>  | <b>\$2,686,420.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EJW6    |  | Unavailable         | 13         | \$2,146,882.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>13</b>  | <b>\$2,146,882.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EKJ3    |  | OHIO SAVINGS BANK   | 90         | \$10,955,474.80        | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 19         | \$3,528,149.15         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>109</b> | <b>\$14,483,623.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EKK0    |  | OHIO SAVINGS BANK   | 13         | \$1,007,697.47         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 18         | \$2,281,808.46         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>31</b>  | <b>\$3,289,505.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EKT1    |  | OHIO SAVINGS BANK   | 94         | \$12,041,288.81        | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 40         | \$7,790,813.18         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>134</b> | <b>\$19,832,101.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EKU8    |  | OHIO SAVINGS BANK   | 26         | \$3,163,373.44         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 108        | \$18,135,925.96        | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>134</b> | <b>\$21,299,299.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EL29    |  | Unavailable         | 23         | \$1,468,018.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>23</b>  | <b>\$1,468,018.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EL45    |  | Unavailable         | 61         | \$4,532,064.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>61</b>  | <b>\$4,532,064.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EL52    |  | Unavailable         | 78         | \$5,680,822.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>78</b>  | <b>\$5,680,822.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ELL7    |  | OHIO SAVINGS BANK   | 8          | \$1,421,720.71         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 19         | \$2,739,154.65         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>27</b>  | <b>\$4,160,875.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ELS2    |  | OHIO SAVINGS BANK   | 29         | \$4,241,242.27         | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 42         | \$6,726,213.30         | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>71</b>  | <b>\$10,967,455.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ELX1    |  | Unavailable         | 69         | \$7,804,352.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>69</b>  | <b>\$7,804,352.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EM77    |  | FIRST CITIZENS BANK | 14         | \$1,498,888.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | & TRUST COMPANY<br>OF SC                        |           |                       |             |          |               |          |               |               |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,498,888.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389EM85    |  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 10        | \$999,580.00          | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$999,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389EM93    |  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 44        | \$4,999,184.98        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,999,184.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389EMD4    |  | Unavailable                                     | 56        | \$8,280,601.96        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$8,280,601.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389EN27    |  | FLAGSTAR BANK, FSB                              | 3         | \$262,771.94          | 10.7%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                                     | 27        | \$2,193,607.07        | 89.3%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,456,379.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389EN35    |  | Unavailable                                     | 25        | \$1,794,411.53        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,794,411.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389EN43    |  | Unavailable                                     | 80        | \$5,831,859.84        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$5,831,859.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389EN68    |  | FLAGSTAR BANK, FSB                              | 6         | \$499,453.54          | 6.69%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                                     | 80        | \$6,965,219.29        | 93.31%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$7,464,672.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389EN76    |  | Unavailable                                     | 68        | \$4,966,045.99        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$4,966,045.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389EN84    |  | FLAGSTAR BANK, FSB                              | 3         | \$261,493.73          | 8.19%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                                     | 33        | \$2,929,510.24        | 91.81%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,191,003.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389ENA9    |  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 25        | \$2,998,821.25        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,998,821.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389ENC5    |  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 18        | \$2,001,531.87        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |



|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,001,531.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ENL5    | Unavailable        |  | 18         | \$3,503,826.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,503,826.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ENM3    | Unavailable        |  | 40         | \$5,865,346.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$5,865,346.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ENN1    | Unavailable        |  | 14         | \$2,387,344.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,387,344.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ENP6    | Unavailable        |  | 59         | \$9,265,311.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$9,265,311.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ENQ4    | FLAGSTAR BANK, FSB |  | 3          | \$625,688.82           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 51         | \$10,452,661.78        | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$11,078,350.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ENW1    | Unavailable        |  | 52         | \$10,014,843.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$10,014,843.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ENX9    | FLAGSTAR BANK, FSB |  | 46         | \$3,824,589.60         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 50         | \$4,337,028.45         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$8,161,618.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ENY7    | FLAGSTAR BANK, FSB |  | 2          | \$167,675.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 50         | \$4,162,083.98         | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$4,329,758.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ENZ4    | Unavailable        |  | 46         | \$5,448,664.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$5,448,664.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EP25    | Unavailable        |  | 53         | \$2,888,170.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$2,888,170.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EP33    | FLAGSTAR BANK, FSB |  | 3          | \$300,452.94           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 61         | \$5,480,651.96         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$5,781,104.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EP58    | FLAGSTAR BANK, FSB |  | 5          | \$465,644.62           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 105        | \$8,742,500.78         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$9,208,145.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EP82    | Unavailable        |  | 48         | \$8,047,128.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$8,047,128.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389EP90    | Unavailable        | 39         | \$6,252,896.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,252,896.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EPC3    | Unavailable        | 44         | \$4,257,123.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$4,257,123.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EPF6    | FLAGSTAR BANK, FSB | 2          | \$93,391.99            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 84         | \$4,833,664.20         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$4,927,056.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EPH2    | FLAGSTAR BANK, FSB | 4          | \$432,650.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$7,021,910.80         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$7,454,560.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EPL3    | Unavailable        | 31         | \$1,776,636.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$1,776,636.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EPM1    | Unavailable        | 70         | \$11,007,201.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$11,007,201.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EPN9    | Unavailable        | 100        | \$21,448,213.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$21,448,213.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EPP4    | Unavailable        | 88         | \$13,409,759.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$13,409,759.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EPR0    | FLAGSTAR BANK, FSB | 1          | \$94,843.80            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$2,191,469.66         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,286,313.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EPS8    | Unavailable        | 24         | \$1,678,622.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,678,622.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EPU3    | Unavailable        | 62         | \$12,405,028.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$12,405,028.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EPV1    | FLAGSTAR BANK, FSB | 1          | \$105,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$8,705,452.89         | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$8,810,452.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EPW9    | FLAGSTAR BANK, FSB | 6          | \$735,680.23           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$7,470,806.91         | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$8,206,487.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389EPX7    |  | Unavailable        | 21        | \$3,186,847.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$3,186,847.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EPY5    |  | FLAGSTAR BANK, FSB | 1         | \$239,174.74           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 94        | \$13,691,754.29        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>95</b> | <b>\$13,930,929.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EPZ2    |  | FLAGSTAR BANK, FSB | 1         | \$177,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49        | \$7,246,113.66         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$7,423,113.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQ24    |  | FLAGSTAR BANK, FSB | 2         | \$100,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 47        | \$2,829,258.31         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b> | <b>\$2,929,258.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQ32    |  | FLAGSTAR BANK, FSB | 2         | \$179,632.49           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22        | \$2,501,226.98         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,680,859.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQ40    |  | FLAGSTAR BANK, FSB | 1         | \$112,162.98           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 52        | \$7,241,267.74         | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b> | <b>\$7,353,430.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQ57    |  | Unavailable        | 15        | \$2,785,238.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$2,785,238.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQ65    |  | Unavailable        | 29        | \$4,111,751.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$4,111,751.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQ99    |  | FLAGSTAR BANK, FSB | 11        | \$2,783,607.02         | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 79        | \$16,506,310.15        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>90</b> | <b>\$19,289,917.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQA6    |  | Unavailable        | 68        | \$5,259,469.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b> | <b>\$5,259,469.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQB4    |  | Unavailable        | 65        | \$10,523,104.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b> | <b>\$10,523,104.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQD0    |  | Unavailable        | 57        | \$12,026,582.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$12,026,582.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQE8    |  | FLAGSTAR BANK, FSB | 3         | \$487,200.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 57        | \$10,921,464.83        | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$11,408,664.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389EQH1    | FLAGSTAR BANK, FSB | 2          | \$101,314.87           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$3,399,954.08         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$3,501,268.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQJ7    | FLAGSTAR BANK, FSB | 3          | \$424,240.40           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58         | \$9,319,588.17         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$9,743,828.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQN8    | FLAGSTAR BANK, FSB | 11         | \$872,126.33           | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 65         | \$5,919,962.80         | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$6,792,089.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQP3    | FLAGSTAR BANK, FSB | 8          | \$1,415,399.01         | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 94         | \$17,275,493.92        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$18,690,892.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQR9    | Unavailable        | 235        | \$46,458,950.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>235</b> | <b>\$46,458,950.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQV0    | Unavailable        | 25         | \$2,442,466.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,442,466.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EQW8    | Unavailable        | 21         | \$1,385,435.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,385,435.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ER31    | Unavailable        | 49         | \$8,677,764.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$8,677,764.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ER49    | FLAGSTAR BANK, FSB | 1          | \$112,310.42           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$5,310,335.47         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,422,645.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ER56    | FLAGSTAR BANK, FSB | 5          | \$766,500.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 158        | \$27,791,614.20        | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>163</b> | <b>\$28,558,114.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ER72    | Unavailable        | 70         | \$13,933,721.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$13,933,721.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ER80    | FLAGSTAR BANK, FSB | 4          | \$1,017,850.00         | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 170        | \$31,044,760.45        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>174</b> | <b>\$32,062,610.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ERA5    | FLAGSTAR BANK, FSB | 6          | \$514,395.06           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 51         | \$4,336,313.16         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$4,850,708.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ERC1    |  | FLAGSTAR BANK, FSB | 7          | \$568,398.17           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 71         | \$5,910,278.37         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$6,478,676.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ERD9    |  | FLAGSTAR BANK, FSB | 10         | \$682,664.82           | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 37         | \$2,850,288.29         | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$3,532,953.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ERG2    |  | FLAGSTAR BANK, FSB | 1          | \$154,893.33           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$3,100,122.29         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,255,015.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ERJ6    |  | FLAGSTAR BANK, FSB | 3          | \$461,220.75           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 54         | \$9,258,085.03         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$9,719,305.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ERM9    |  | FLAGSTAR BANK, FSB | 6          | \$427,706.03           | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 33         | \$2,668,055.32         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$3,095,761.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ERN7    |  | FLAGSTAR BANK, FSB | 6          | \$1,014,080.33         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 104        | \$17,823,716.38        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>110</b> | <b>\$18,837,796.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ERP2    |  | Unavailable        | 24         | \$4,416,201.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$4,416,201.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ERQ0    |  | Unavailable        | 60         | \$11,808,119.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$11,808,119.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ERS6    |  | FLAGSTAR BANK, FSB | 3          | \$232,782.65           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 56         | \$4,608,855.49         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$4,841,638.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ERT4    |  | Unavailable        | 13         | \$1,700,652.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,700,652.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ERU1    |  | Unavailable        | 31         | \$2,486,641.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$2,486,641.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ERW7    |  | Unavailable        | 25         | \$2,136,817.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,136,817.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389ERX5    | Unavailable        | 70         | \$11,372,130.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$11,372,130.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ERY3    | FLAGSTAR BANK, FSB | 4          | \$570,900.00           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$4,769,204.64         | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,340,104.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ERZ0    | FLAGSTAR BANK, FSB | 12         | \$2,257,649.23         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 238        | \$46,606,661.44        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>250</b> | <b>\$48,864,310.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ES22    | Unavailable        | 40         | \$3,945,401.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$3,945,401.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ES30    | FLAGSTAR BANK, FSB | 1          | \$275,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 104        | \$19,883,306.13        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$20,158,306.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ES48    | FLAGSTAR BANK, FSB | 2          | \$153,298.35           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$1,402,057.67         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,555,356.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ESA4    | FLAGSTAR BANK, FSB | 34         | \$2,525,801.75         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 150        | \$11,711,772.55        | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>184</b> | <b>\$14,237,574.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ESB2    | FLAGSTAR BANK, FSB | 26         | \$2,095,718.25         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 265        | \$22,295,043.74        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>291</b> | <b>\$24,390,761.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ESF3    | Unavailable        | 14         | \$1,908,453.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,908,453.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ESJ5    | Unavailable        | 13         | \$1,246,073.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,246,073.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ESK2    | Unavailable        | 290        | \$54,214,846.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>290</b> | <b>\$54,214,846.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ESL0    | FLAGSTAR BANK, FSB | 8          | \$1,171,272.97         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71         | \$10,837,392.76        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$12,008,665.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ESM8    | FLAGSTAR BANK, FSB | 4          | \$552,800.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 55         | \$10,227,332.03        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$10,780,132.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ESN6    |  | FLAGSTAR BANK, FSB | 3          | \$478,706.42           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 79         | \$15,527,521.24        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$16,006,227.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ESV8    |  | Unavailable        | 49         | \$9,672,440.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$9,672,440.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ESW6    |  | Unavailable        | 75         | \$7,356,370.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$7,356,370.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ESX4    |  | FLAGSTAR BANK, FSB | 4          | \$259,400.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 44         | \$3,119,299.40         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$3,378,699.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ESZ9    |  | Unavailable        | 31         | \$2,118,294.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$2,118,294.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ET54    |  | Unavailable        | 108        | \$19,947,118.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$19,947,118.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ET62    |  | Unavailable        | 11         | \$1,605,503.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,605,503.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ET70    |  | FLAGSTAR BANK, FSB | 2          | \$148,089.29           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 25         | \$1,735,813.53         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$1,883,902.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ETL9    |  | FLAGSTAR BANK, FSB | 2          | \$195,000.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$2,133,114.60         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,328,114.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ETM7    |  | FLAGSTAR BANK, FSB | 4          | \$269,335.70           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 36         | \$2,469,560.97         | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$2,738,896.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ETN5    |  | FLAGSTAR BANK, FSB | 1          | \$136,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$2,955,196.83         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,091,196.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ETP0    |  | FLAGSTAR BANK, FSB | 1          | \$255,000.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$2,631,721.29         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,886,721.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389ETQ8    | Unavailable        | 71         | \$13,501,376.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$13,501,376.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ETS4    | Unavailable        | 19         | \$2,797,860.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,797,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ETT2    | Unavailable        | 48         | \$8,562,787.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,562,787.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ETV7    | FLAGSTAR BANK, FSB | 5          | \$983,200.00           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 46         | \$6,802,649.58         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$7,785,849.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ETX3    | FLAGSTAR BANK, FSB | 15         | \$2,506,773.22         | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 218        | \$35,234,871.26        | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>233</b> | <b>\$37,741,644.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ETY1    | Unavailable        | 85         | \$12,786,118.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$12,786,118.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ETZ8    | FLAGSTAR BANK, FSB | 1          | \$127,748.13           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$2,411,750.00         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,539,498.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EU37    | FLAGSTAR BANK, FSB | 17         | \$2,411,258.08         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 86         | \$14,686,134.42        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$17,097,392.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EU45    | FLAGSTAR BANK, FSB | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 283        | \$39,355,347.77        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>284</b> | <b>\$39,505,347.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EUC7    | FLAGSTAR BANK, FSB | 10         | \$632,737.91           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 79         | \$4,544,231.06         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$5,176,968.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EUE3    | Unavailable        | 36         | \$5,695,297.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,695,297.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EUG8    | Unavailable        | 46         | \$6,586,118.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$6,586,118.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EUJ2    | FLAGSTAR BANK, FSB | 7          | \$705,000.00           | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$2,632,900.00         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                           |            |                        |                       |             |               |               |          |               |               |
|--------------|---------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                           |            | <b>34</b>              | <b>\$3,337,900.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31389EUM5    | FLAGSTAR BANK, FSB        | 7          | \$381,799.00           | 19.21%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable               | 24         | \$1,605,550.00         | 80.79%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                           | <b>31</b>  | <b>\$1,987,349.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389EUN3    | Unavailable               | 203        | \$30,852,604.61        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                           | <b>203</b> | <b>\$30,852,604.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389EUP8    | FLAGSTAR BANK, FSB        | 1          | \$86,000.00            | 0.3%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable               | 198        | \$28,854,866.03        | 99.7%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                           | <b>199</b> | <b>\$28,940,866.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389EUR4    | Unavailable               | 24         | \$3,524,394.66         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                           | <b>24</b>  | <b>\$3,524,394.66</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389EUS2    | FLAGSTAR BANK, FSB        | 2          | \$263,250.00           | 0.84%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable               | 186        | \$31,236,142.32        | 99.16%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                           | <b>188</b> | <b>\$31,499,392.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389EUT0    | FLAGSTAR BANK, FSB        | 1          | \$92,300.00            | 1.9%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable               | 34         | \$4,772,695.90         | 98.1%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,864,995.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389EUU7    | Unavailable               | 57         | \$3,471,520.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                           | <b>57</b>  | <b>\$3,471,520.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389EUW3    | Unavailable               | 37         | \$2,316,160.30         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                           | <b>37</b>  | <b>\$2,316,160.30</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389EUX1    | FLAGSTAR BANK, FSB        | 2          | \$264,895.46           | 3.08%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable               | 45         | \$8,334,750.64         | 96.92%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                           | <b>47</b>  | <b>\$8,599,646.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389EUY9    | FLAGSTAR BANK, FSB        | 19         | \$1,093,100.00         | 12.26%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable               | 131        | \$7,824,055.38         | 87.74%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                           | <b>150</b> | <b>\$8,917,155.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389EUZ6    | Unavailable               | 59         | \$3,038,127.80         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                           | <b>59</b>  | <b>\$3,038,127.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31389EVQ5    | GMAC MORTGAGE CORPORATION | 24         | \$4,124,175.55         | 45.78%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable               | 29         | \$4,884,154.09         | 54.22%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                           | <b>53</b>  | <b>\$9,008,329.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389EVU6    | NEXSTAR FINANCIAL CORPORATION | 26         | \$3,614,644.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,614,644.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EVV4    | NEXSTAR FINANCIAL CORPORATION | 26         | \$1,543,867.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$1,543,867.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EVY8    | NEXSTAR FINANCIAL CORPORATION | 31         | \$2,372,024.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$2,372,024.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EVZ5    | NEXSTAR FINANCIAL CORPORATION | 35         | \$5,908,958.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$5,908,958.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EW27    | INDYMAC BANK, FSB             | 13         | \$1,840,343.14         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 55         | \$7,145,830.68         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$8,986,173.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWN1    | INDYMAC BANK, FSB             | 11         | \$2,071,173.73         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20         | \$3,393,574.55         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$5,464,748.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWP6    | INDYMAC BANK, FSB             | 27         | \$5,269,965.41         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 85         | \$15,343,531.58        | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>112</b> | <b>\$20,613,496.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWQ4    | INDYMAC BANK, FSB             | 85         | \$16,158,913.50        | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 249        | \$41,700,977.02        | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>334</b> | <b>\$57,859,890.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWR2    | INDYMAC BANK, FSB             | 3          | \$394,705.64           | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 17         | \$1,923,206.60         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,317,912.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWS0    | INDYMAC BANK, FSB             | 6          | \$844,222.95           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 61         | \$8,799,066.95         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$9,643,289.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWT8    | Unavailable                   | 9          | \$1,167,019.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,167,019.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWU5    | INDYMAC BANK, FSB             | 1          | \$133,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19         | \$2,929,842.83         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,062,842.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWV3    |  | Unavailable                    | 17         | \$2,795,596.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,795,596.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWY7    |  | INDYMAC BANK, FSB              | 12         | \$2,377,882.31         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 35         | \$5,976,538.87         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$8,354,421.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EWZ4    |  | INDYMAC BANK, FSB              | 56         | \$9,452,296.98         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 108        | \$15,982,694.17        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>164</b> | <b>\$25,434,991.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZ24    |  | NATIONAL CITY MORTGAGE COMPANY | 70         | \$13,308,767.57        | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 34         | \$6,152,822.20         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$19,461,589.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZ32    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,797,652.34         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$626,704.88           | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,424,357.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZ57    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,003,308.15         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$965,687.50           | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,968,995.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZ73    |  | NATIONAL CITY MORTGAGE COMPANY | 59         | \$4,077,864.31         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$1,993,487.44         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$6,071,351.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZM0    |  | SUNTRUST MORTGAGE INC.         | 95         | \$16,134,740.58        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$5,117,920.55         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$21,252,661.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZN8    |  | SUNTRUST MORTGAGE INC.         | 6          | \$1,138,684.17         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 85         | \$16,156,338.21        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$17,295,022.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZZ1    |  | NATIONAL CITY MORTGAGE COMPANY | 43         | \$8,296,098.31         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$3,132,748.61         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$11,428,846.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F3T7    |  | DLJ MORTGAGE CAPITAL INC. | 63         | \$3,253,644.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$3,253,644.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F3V2    |  | DLJ MORTGAGE CAPITAL INC. | 79         | \$2,284,298.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$2,284,298.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F3Y6    |  | DLJ MORTGAGE CAPITAL INC. | 37         | \$1,746,001.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$1,746,001.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F3Z3    |  | DLJ MORTGAGE CAPITAL INC. | 110        | \$3,647,717.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$3,647,717.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBE1    |  | WITMER FUNDING, LLC       | 12         | \$1,166,510.53         | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$2,638,167.00         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$3,804,677.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBF8    |  | WITMER FUNDING, LLC       | 4          | \$271,205.73           | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$817,915.32           | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,089,121.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBG6    |  | WITMER FUNDING, LLC       | 109        | \$12,467,354.35        | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 131        | \$18,240,780.58        | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>240</b> | <b>\$30,708,134.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBH4    |  | WITMER FUNDING, LLC       | 133        | \$15,122,435.00        | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 101        | \$13,639,173.28        | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$28,761,608.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBJ0    |  | WITMER FUNDING, LLC       | 52         | \$4,762,017.38         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$2,410,118.40         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$7,172,135.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBK7    |  | WITMER FUNDING, LLC       | 36         | \$3,603,803.78         | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$11,014,000.40        | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                     | <b>117</b> | <b>\$14,617,804.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBL5    |  | WITMER FUNDING, LLC | 58         | \$4,954,070.57         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 41         | \$4,711,778.77         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>99</b>  | <b>\$9,665,849.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBM3    |  | WITMER FUNDING, LLC | 13         | \$1,162,106.46         | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 11         | \$1,163,376.27         | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>24</b>  | <b>\$2,325,482.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBN1    |  | WITMER FUNDING, LLC | 28         | \$3,850,730.39         | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 24         | \$3,603,162.95         | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>52</b>  | <b>\$7,453,893.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBP6    |  | WITMER FUNDING, LLC | 200        | \$27,600,551.40        | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 50         | \$6,468,400.82         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>250</b> | <b>\$34,068,952.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBQ4    |  | WITMER FUNDING, LLC | 141        | \$17,848,094.09        | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 114        | \$15,382,355.70        | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>255</b> | <b>\$33,230,449.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBR2    |  | WITMER FUNDING, LLC | 111        | \$15,371,987.25        | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 127        | \$18,266,897.66        | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>238</b> | <b>\$33,638,884.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBS0    |  | WITMER FUNDING, LLC | 185        | \$21,518,272.55        | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 95         | \$11,350,493.92        | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>280</b> | <b>\$32,868,766.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBT8    |  | WITMER FUNDING, LLC | 97         | \$12,118,004.15        | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 62         | \$8,526,848.18         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>159</b> | <b>\$20,644,852.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBU5    |  | WITMER FUNDING, LLC | 33         | \$4,811,615.19         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 37         | \$5,123,010.74         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>70</b>  | <b>\$9,934,625.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FE32    | WITMER FUNDING, LLC | 17         | \$2,159,481.52         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 30         | \$6,036,388.60         | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>47</b>  | <b>\$8,195,870.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FE40    | WITMER FUNDING, LLC | 8          | \$1,106,177.17         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 27         | \$4,990,867.57         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>35</b>  | <b>\$6,097,044.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FE57    | WITMER FUNDING, LLC | 121        | \$14,913,193.39        | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 75         | \$11,511,836.27        | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>196</b> | <b>\$26,425,029.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FE65    | WITMER FUNDING, LLC | 106        | \$11,656,169.36        | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 45         | \$6,763,200.00         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>151</b> | <b>\$18,419,369.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FE73    | WITMER FUNDING, LLC | 9          | \$852,777.01           | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 12         | \$1,304,874.70         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>21</b>  | <b>\$2,157,651.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FE81    | WITMER FUNDING, LLC | 30         | \$3,486,539.12         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 90         | \$12,773,620.17        | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>120</b> | <b>\$16,260,159.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FE99    | WITMER FUNDING, LLC | 34         | \$3,319,329.13         | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 90         | \$11,902,944.47        | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>124</b> | <b>\$15,222,273.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FEJ7    | WITMER FUNDING, LLC | 28         | \$4,516,457.00         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 49         | \$9,060,905.11         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>77</b>  | <b>\$13,577,362.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FEM0    | WITMER FUNDING, LLC | 33         | \$3,250,865.06         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 50         | \$4,629,116.36         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>83</b>  | <b>\$7,879,981.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |           |                       |             |          |               |    |          |               |
|--------------|---------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FEN8    | WITMER FUNDING, LLC | 52        | \$4,598,663.01        | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 35        | \$3,247,229.86        | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>87</b> | <b>\$7,845,892.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FEP3    | WITMER FUNDING, LLC | 2         | \$270,360.64          | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 9         | \$1,175,264.89        | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>11</b> | <b>\$1,445,625.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FEQ1    | WITMER FUNDING, LLC | 2         | \$253,119.08          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 19        | \$3,183,842.75        | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>21</b> | <b>\$3,436,961.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FES7    | WITMER FUNDING, LLC | 13        | \$2,090,712.77        | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 11        | \$2,479,213.19        | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>24</b> | <b>\$4,569,925.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FEU2    | WITMER FUNDING, LLC | 9         | \$1,042,130.68        | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 9         | \$1,248,054.09        | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>18</b> | <b>\$2,290,184.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FEV0    | WITMER FUNDING, LLC | 39        | \$3,873,967.84        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 35        | \$3,232,589.46        | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>74</b> | <b>\$7,106,557.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FEW8    | WITMER FUNDING, LLC | 33        | \$3,195,816.42        | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 34        | \$3,078,256.42        | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>67</b> | <b>\$6,274,072.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FEX6    | WITMER FUNDING, LLC | 15        | \$1,495,095.97        | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 9         | \$656,008.63          | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>24</b> | <b>\$2,151,104.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FEY4    | WITMER FUNDING, LLC | 21        | \$3,119,216.99        | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 28        | \$5,092,648.45        | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>49</b> | <b>\$8,211,865.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FF64    | THIRD FEDERAL       | 112       | \$10,281,429.42       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | SAVINGS AND LOAN                   |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$10,281,429.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FF72    |  | MARKET STREET MORTGAGE CORPORATION | 16         | \$1,849,779.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,849,779.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFB3    |  | WITMER FUNDING, LLC                | 3          | \$235,250.00           | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$1,355,197.01         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,590,447.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFC1    |  | WITMER FUNDING, LLC                | 32         | \$3,369,176.13         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 35         | \$5,197,232.39         | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$8,566,408.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFD9    |  | WITMER FUNDING, LLC                | 16         | \$1,470,645.81         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$3,360,451.72         | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,831,097.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFE7    |  | WITMER FUNDING, LLC                | 14         | \$2,044,641.28         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28         | \$3,875,010.26         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$5,919,651.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFF4    |  | WITMER FUNDING, LLC                | 39         | \$3,827,004.67         | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$2,132,606.93         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$5,959,611.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFG2    |  | WITMER FUNDING, LLC                | 69         | \$6,390,852.85         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 68         | \$6,461,680.21         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$12,852,533.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFH0    |  | WITMER FUNDING, LLC                | 100        | \$8,574,387.42         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 76         | \$6,770,521.25         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>176</b> | <b>\$15,344,908.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFJ6    |  | WITMER FUNDING, LLC                | 62         | \$5,262,373.10         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 58         | \$4,167,666.04         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$9,430,039.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFK3    |  | WITMER FUNDING, LLC                | 31         | \$5,456,128.66         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 114        | \$22,714,953.82        | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$28,171,082.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFL1    |  | WITMER FUNDING, LLC                | 30         | \$5,525,672.32         | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 122        | \$23,305,292.57        | 80.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>152</b> | <b>\$28,830,964.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFN7    |  | WITMER FUNDING, LLC                | 13         | \$1,770,109.12         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 67         | \$12,737,647.44        | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$14,507,756.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFP2    |  | WITMER FUNDING, LLC                | 12         | \$2,134,259.55         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 25         | \$4,433,122.28         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$6,567,381.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFQ0    |  | WITMER FUNDING, LLC                | 23         | \$2,787,791.87         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 44         | \$7,373,554.54         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$10,161,346.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFR8    |  | WITMER FUNDING, LLC                | 18         | \$2,245,556.37         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$4,264,523.34         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$6,510,079.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFS6    |  | WITMER FUNDING, LLC                | 11         | \$1,516,387.50         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13         | \$1,580,431.18         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,096,818.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FGD8    |  | MARKET STREET MORTGAGE CORPORATION | 9          | \$573,046.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$573,046.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FGE6    |  | MARKET STREET MORTGAGE CORPORATION | 11         | \$783,230.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$783,230.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FGF3    |  | MARKET STREET MORTGAGE CORPORATION     | 11         | \$729,246.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$729,246.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FGH9    |  | MARKET STREET MORTGAGE CORPORATION     | 28         | \$1,885,253.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,885,253.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FGJ5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY     | 15         | \$2,258,996.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,258,996.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FGK2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY     | 485        | \$64,486,461.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>485</b> | <b>\$64,486,461.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FGL0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY     | 56         | \$5,115,649.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,115,649.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FGM8    |  | NEXSTAR FINANCIAL CORPORATION          | 31         | \$5,050,689.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,050,689.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FGQ9    |  | NEXSTAR FINANCIAL CORPORATION          | 25         | \$3,291,555.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,291,555.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FGR7    |  | NEXSTAR FINANCIAL CORPORATION          | 48         | \$3,676,812.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,676,812.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FGS5    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22         | \$1,436,383.73         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$79,927.68            | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,516,311.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FGT3    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 147        | \$19,873,006.53        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 36         | \$5,640,682.59         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$25,513,689.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FHH8    |  |  | 3          | \$425,057.36           | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION  |            |                         |             |          |               |    |          |
|              |  | Unavailable                | 5          | \$605,080.64            | 58.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,030,138.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31389FHK1    |  | WASHINGTON MUTUAL BANK     | 27         | \$2,998,097.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$2,998,097.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31389FHL9    |  | WASHINGTON MUTUAL BANK     | 61         | \$4,099,915.46          | 99.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$32,273.52             | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$4,132,188.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31389FHM7    |  | WASHINGTON MUTUAL BANK     | 137        | \$9,216,035.77          | 95.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$462,430.45            | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$9,678,466.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31389FHP0    |  | WASHINGTON MUTUAL BANK     | 53         | \$6,087,180.83          | 84.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$1,133,207.52          | 15.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$7,220,388.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31389FHQ8    |  | WASHINGTON MUTUAL BANK     | 422        | \$63,367,741.68         | 81.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 75         | \$14,450,531.05         | 18.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>497</b> | <b>\$77,818,272.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31389FHR6    |  | WASHINGTON MUTUAL BANK     | 548        | \$88,711,033.12         | 88.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 63         | \$11,314,275.53         | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>611</b> | <b>\$100,025,308.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31389FHS4    |  | WASHINGTON MUTUAL BANK     | 608        | \$88,981,458.06         | 89.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 65         | \$10,903,082.08         | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>673</b> | <b>\$99,884,540.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31389FHV7    |  | WASHINGTON MUTUAL BANK     | 498        | \$76,070,482.53         | 87.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 59         | \$11,244,397.58         | 12.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>557</b> | <b>\$87,314,880.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31389FJ29    |  | WASHINGTON MUTUAL BANK, FA | 410        | \$71,814,351.34         | 71.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 154        | \$28,212,124.17         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>564</b> | <b>\$100,026,475.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJ37    |  | WASHINGTON<br>MUTUAL BANK, FA | 409        | \$70,469,896.97         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 156        | \$29,843,027.21         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>565</b> | <b>\$100,312,924.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJ45    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,164,667.52          | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$812,502.91            | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,977,170.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJ52    |  | WASHINGTON<br>MUTUAL BANK, FA | 311        | \$54,983,818.94         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 154        | \$29,240,092.79         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>465</b> | <b>\$84,223,911.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJ60    |  | WASHINGTON<br>MUTUAL BANK, FA | 336        | \$51,561,359.15         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 183        | \$33,631,227.73         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>519</b> | <b>\$85,192,586.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJ78    |  | WASHINGTON<br>MUTUAL BANK, FA | 475        | \$81,123,747.02         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 103        | \$19,399,519.35         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>578</b> | <b>\$100,523,266.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJ86    |  | WASHINGTON<br>MUTUAL BANK, FA | 402        | \$62,974,030.04         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 198        | \$37,079,254.30         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>600</b> | <b>\$100,053,284.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJ94    |  | WASHINGTON<br>MUTUAL BANK, FA | 375        | \$62,475,356.61         | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 163        | \$31,014,196.55         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>538</b> | <b>\$93,489,553.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJM5    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$3,053,479.28          | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$2,231,716.05          | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$5,285,195.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJN3    |  | WASHINGTON<br>MUTUAL BANK, FA | 75         | \$10,160,958.05         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25         | \$3,424,941.65          | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>100</b> | <b>\$13,585,899.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJQ6    |  | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$2,993,332.19         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$2,852,783.72         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$5,846,115.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJR4    |  | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$1,826,026.11         | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$826,917.44           | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$2,652,943.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJS2    |  | WASHINGTON<br>MUTUAL BANK, FA | 127        | \$8,449,213.23         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 49         | \$3,138,955.09         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>176</b> | <b>\$11,588,168.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJT0    |  | WASHINGTON<br>MUTUAL BANK, FA | 246        | \$16,419,709.60        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 45         | \$3,176,162.28         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>291</b> | <b>\$19,595,871.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJV5    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$970,211.00           | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$1,813,343.93         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,783,554.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJW3    |  | WASHINGTON<br>MUTUAL BANK, FA | 199        | \$33,986,599.72        | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 113        | \$21,584,570.86        | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>312</b> | <b>\$55,571,170.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJX1    |  | WASHINGTON<br>MUTUAL BANK, FA | 293        | \$54,189,819.45        | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 200        | \$41,408,853.44        | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>493</b> | <b>\$95,598,672.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJY9    |  | WASHINGTON<br>MUTUAL BANK, FA | 350        | \$56,055,365.56        | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 240        | \$42,227,784.69        | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>590</b> | <b>\$98,283,150.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FJZ6    |  | WASHINGTON<br>MUTUAL BANK, FA | 453        | \$79,817,805.59        | 80.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 104        | \$19,776,697.92        | 19.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>557</b> | <b>\$99,594,503.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FKA9    | WASHINGTON<br>MUTUAL BANK, FA | 389        | \$60,136,316.72        | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 212        | \$39,591,639.63        | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>601</b> | <b>\$99,727,956.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FKB7    | WASHINGTON<br>MUTUAL BANK, FA | 327        | \$53,077,129.74        | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 146        | \$27,784,962.54        | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>473</b> | <b>\$80,862,092.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FKC5    | WASHINGTON<br>MUTUAL BANK, FA | 315        | \$43,363,522.78        | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 169        | \$31,860,265.24        | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>484</b> | <b>\$75,223,788.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FL26    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,004,181.69         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$1,521,243.70         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,525,425.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FL34    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$745,068.78           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$3,718,297.28         | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$4,463,366.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FL59    | GMAC MORTGAGE<br>CORPORATION  | 92         | \$9,049,518.69         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36         | \$3,482,487.18         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>128</b> | <b>\$12,532,005.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FL67    | GMAC MORTGAGE<br>CORPORATION  | 93         | \$8,948,572.35         | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13         | \$1,895,135.77         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>106</b> | <b>\$10,843,708.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FL75    | GMAC MORTGAGE<br>CORPORATION  | 105        | \$15,770,058.41        | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15         | \$2,165,418.16         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>120</b> | <b>\$17,935,476.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FL83    | GMAC MORTGAGE<br>CORPORATION  | 112        | \$16,515,536.27        | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 43         | \$6,534,147.66         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>155</b> | <b>\$23,049,683.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FL91    |  | GMAC MORTGAGE CORPORATION  | 69         | \$8,746,730.33         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 31         | \$4,742,114.53         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$13,488,844.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLH3    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,535,848.97         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 147        | \$26,296,278.32        | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$27,832,127.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLJ9    |  | WASHINGTON MUTUAL BANK, FA | 68         | \$11,120,054.23        | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 428        | \$68,329,754.85        | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>496</b> | <b>\$79,449,809.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLK6    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,313,419.63         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 539        | \$94,031,446.69        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>546</b> | <b>\$95,344,866.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLL4    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$1,301,070.55         | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 542        | \$93,374,030.99        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>551</b> | <b>\$94,675,101.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLM2    |  | WASHINGTON MUTUAL BANK, FA | 122        | \$19,338,763.82        | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 448        | \$74,998,226.39        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>570</b> | <b>\$94,336,990.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLN0    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$803,261.89           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 79         | \$13,389,897.83        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$14,193,159.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLP5    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$748,788.35           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 544        | \$95,417,152.43        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>548</b> | <b>\$96,165,940.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLQ3    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$1,915,862.02         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 389        | \$69,273,855.13        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>401</b> | <b>\$71,189,717.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLR1    |  | WASHINGTON                 | 56         | \$8,938,331.93         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 506        | \$84,796,425.39        | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>562</b> | <b>\$93,734,757.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FLS9    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,794,854.26         | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 532        | \$92,454,442.30        | 98.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>541</b> | <b>\$94,249,296.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FLT7    |  | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$4,872,905.64         | 9.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 257        | \$45,966,535.04        | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>287</b> | <b>\$50,839,440.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FLU4    |  | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$3,393,964.21         | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 389        | \$63,501,509.36        | 94.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>410</b> | <b>\$66,895,473.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FLX8    |  | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$2,605,150.56         | 16.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 193        | \$13,573,900.21        | 83.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>233</b> | <b>\$16,179,050.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FLY6    |  | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$2,567,387.58         | 23.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 114        | \$8,284,511.98         | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$10,851,899.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FLZ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$423,893.36           | 12.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 44         | \$2,922,188.89         | 87.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$3,346,082.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FMA7    |  | GMAC MORTGAGE<br>CORPORATION  | 17         | \$1,266,602.45         | 52.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$1,156,555.27         | 47.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,423,157.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FMB5    |  | GMAC MORTGAGE<br>CORPORATION  | 6          | \$701,970.16           | 50.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5          | \$677,729.17           | 49.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,379,699.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FMC3    |  | GMAC MORTGAGE<br>CORPORATION  | 101        | \$14,446,893.56        | 78.66%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 27         | \$3,919,056.91         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$18,365,950.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FMD1    |  | GMAC MORTGAGE CORPORATION | 31         | \$2,936,765.95         | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,501,749.53         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$4,438,515.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FMG4    |  | GMAC MORTGAGE CORPORATION | 2          | \$481,607.40           | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$658,254.67           | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,139,862.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FMH2    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,696,880.00         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$854,498.37           | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,551,378.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FMJ8    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,318,856.81         | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$650,223.68           | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,969,080.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FMK5    |  | GMAC MORTGAGE CORPORATION | 53         | \$5,723,556.17         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$749,518.35           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$6,473,074.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FMM1    |  | GMAC MORTGAGE CORPORATION | 123        | \$19,423,610.67        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$4,123,877.10         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$23,547,487.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FMQ2    |  | GMAC MORTGAGE CORPORATION | 152        | \$17,016,735.02        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,004,343.88         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$19,021,078.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FMS8    |  | GMAC MORTGAGE CORPORATION | 5          | \$180,850.00           | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$180,315.80           | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$361,165.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FN32    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,718,226.22         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,595,741.80         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,313,968.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FN40    |  | GMAC MORTGAGE CORPORATION | 99         | \$17,159,217.48        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$573,853.54           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$17,733,071.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FN57    |  | GMAC MORTGAGE CORPORATION | 54         | \$7,108,638.45         | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$940,067.73           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$8,048,706.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FN65    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,259,864.20         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,675,131.31         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$5,934,995.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FN73    |  | GMAC MORTGAGE CORPORATION | 138        | \$20,372,983.20        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$3,222,271.81         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$23,595,255.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FN81    |  | GMAC MORTGAGE CORPORATION | 51         | \$5,840,736.82         | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,189,426.55         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$7,030,163.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FN99    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,994,602.22         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,029,325.82         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,023,928.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FNP3    |  | GMAC MORTGAGE CORPORATION | 62         | \$11,781,982.38        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,280,038.67         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$14,062,021.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FNR9    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,706,825.98         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37         | \$4,346,472.36         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$8,053,298.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FNS7    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,063,650.48         | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,935,005.96         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,998,656.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FNU2    | GMAC MORTGAGE CORPORATION          | 71         | \$6,886,700.18         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 34         | \$2,942,615.50         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>105</b> | <b>\$9,829,315.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FNV0    | GMAC MORTGAGE CORPORATION          | 86         | \$7,081,969.39         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 36         | \$3,065,436.37         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$10,147,405.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FNX6    | GMAC MORTGAGE CORPORATION          | 43         | \$8,074,099.67         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 36         | \$7,357,183.09         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>79</b>  | <b>\$15,431,282.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FNY4    | GMAC MORTGAGE CORPORATION          | 65         | \$12,501,969.77        | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$3,258,576.88         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$15,760,546.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FP48    | Unavailable                        | 102        | \$17,060,336.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$17,060,336.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FP55    | Unavailable                        | 145        | \$27,704,151.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>145</b> | <b>\$27,704,151.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FP63    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$185,659.20           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 666        | \$79,817,211.85        | 99.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>667</b> | <b>\$80,002,871.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FP71    | Unavailable                        | 234        | \$30,001,983.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>234</b> | <b>\$30,001,983.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FP89    | Unavailable                        | 488        | \$67,006,128.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>488</b> | <b>\$67,006,128.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FP97    | Unavailable                        | 564        | \$73,006,335.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>564</b> | <b>\$73,006,335.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPB2    | GMAC MORTGAGE CORPORATION          | 162        | \$29,100,640.79        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 24         | \$4,370,010.39         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>186</b> | <b>\$33,470,651.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FPC0    | GMAC MORTGAGE CORPORATION          | 117        | \$18,175,491.89        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$4,864,538.32         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>145</b> | <b>\$23,040,030.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPE6    | GMAC MORTGAGE CORPORATION          | 64         | \$8,626,542.53         | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30         | \$5,215,564.49         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$13,842,107.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPF3    | GMAC MORTGAGE CORPORATION          | 24         | \$2,654,629.09         | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19         | \$2,194,114.45         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$4,848,743.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPG1    | THIRD FEDERAL SAVINGS AND LOAN     | 108        | \$11,147,610.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>108</b> | <b>\$11,147,610.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPH9    | THIRD FEDERAL SAVINGS AND LOAN     | 260        | \$26,636,732.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>260</b> | <b>\$26,636,732.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPJ5    | Unavailable                        | 53         | \$6,004,764.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$6,004,764.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPK2    | Unavailable                        | 299        | \$40,003,734.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>299</b> | <b>\$40,003,734.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPL0    | Unavailable                        | 646        | \$84,007,965.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>646</b> | <b>\$84,007,965.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPM8    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$164,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 667        | \$79,842,567.21        | 99.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>668</b> | <b>\$80,007,067.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPN6    | WASHINGTON MUTUAL HOME LOANS, INC. | 1          | \$76,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 262        | \$34,425,947.08        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>263</b> | <b>\$34,501,947.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPP1    | Unavailable                        | 59         | \$6,711,247.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>59</b>  | <b>\$6,711,247.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPQ9    |  | Unavailable                              | 86         | \$12,000,541.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$12,000,541.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPR7    |  | Unavailable                              | 198        | \$25,001,459.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$25,001,459.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPS5    |  | Unavailable                              | 552        | \$81,006,240.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>552</b> | <b>\$81,006,240.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPT3    |  | Unavailable                              | 262        | \$31,999,460.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$31,999,460.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPV8    |  | Unavailable                              | 33         | \$5,002,289.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,002,289.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPY2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 5          | \$501,062.43           | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10         | \$989,724.74           | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,490,787.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FPZ9    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$122,000.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13         | \$1,662,222.17         | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,784,222.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQ21    |  | Unavailable                              | 266        | \$40,002,425.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$40,002,425.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQ39    |  | Unavailable                              | 363        | \$50,003,627.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>363</b> | <b>\$50,003,627.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQ47    |  | Unavailable                              | 144        | \$19,000,262.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$19,000,262.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQ54    |  | Unavailable                              | 337        | \$40,004,086.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>337</b> | <b>\$40,004,086.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQ62    |  | Unavailable                              | 244        | \$30,002,482.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$30,002,482.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQ70    |  | WASHINGTON<br>MUTUAL HOME                | 1          | \$105,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 196        | \$19,894,947.57        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$19,999,947.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FQA3    |  | Unavailable                              | 422        | \$50,004,961.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>422</b> | <b>\$50,004,961.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FQB1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$78,300.46            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 364        | \$39,921,565.26        | 99.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>365</b> | <b>\$39,999,865.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FQC9    |  | Unavailable                              | 125        | \$9,999,093.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$9,999,093.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FQE5    |  | Unavailable                              | 139        | \$17,501,551.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$17,501,551.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FQF2    |  | Unavailable                              | 32         | \$6,500,505.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,500,505.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FQG0    |  | Unavailable                              | 394        | \$67,299,268.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>394</b> | <b>\$67,299,268.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FQH8    |  | Unavailable                              | 360        | \$48,800,167.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>360</b> | <b>\$48,800,167.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FQL9    |  | Unavailable                              | 14         | \$2,020,226.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,020,226.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FQN5    |  | Unavailable                              | 119        | \$20,001,545.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,001,545.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FQP0    |  | Unavailable                              | 282        | \$40,003,533.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>282</b> | <b>\$40,003,533.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FQQ8    |  | Unavailable                              | 634        | \$83,000,283.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>634</b> | <b>\$83,000,283.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FQR6    |  | Unavailable                              | 374        | \$50,003,789.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>374</b> | <b>\$50,003,789.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FQS4    |  | Unavailable                              | 175        | \$22,348,845.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$22,348,845.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FQT2    |  | Unavailable                              | 14         | \$1,188,311.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,188,311.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQU9    |  | Unavailable                              | 215        | \$30,001,776.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$30,001,776.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQV7    |  | Unavailable                              | 165        | \$20,001,162.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$20,001,162.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQW5    |  | Unavailable                              | 573        | \$75,001,080.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>573</b> | <b>\$75,001,080.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQX3    |  | Unavailable                              | 376        | \$45,001,382.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>376</b> | <b>\$45,001,382.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQY1    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$156,365.89           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 41         | \$3,843,391.76         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,999,757.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQZ8    |  | Unavailable                              | 245        | \$40,002,562.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>245</b> | <b>\$40,002,562.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FVS8    |  | GMAC MORTGAGE<br>CORPORATION             | 14         | \$2,703,880.88         | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 21         | \$4,017,374.94         | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,721,255.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FVU3    |  | GMAC MORTGAGE<br>CORPORATION             | 30         | \$5,219,662.07         | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9          | \$1,409,234.89         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,628,896.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FVV1    |  | MARKET STREET<br>MORTGAGE<br>CORPORATION | 11         | \$1,770,971.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,770,971.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FW24    |  | UNION PLANTERS<br>BANK NA                | 25         | \$2,651,100.06         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 45         | \$6,843,599.07         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,494,699.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FW40    |  | UNION PLANTERS<br>BANK NA                | 26         | \$3,868,593.20         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 31         | \$6,202,975.72         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$10,071,568.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FW57    |  | UNION PLANTERS BANK NA | 16         | \$3,433,710.72         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$6,358,768.62         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$9,792,479.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FW65    |  | UNION PLANTERS BANK NA | 29         | \$2,549,946.49         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 69         | \$7,350,302.39         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$9,900,248.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FW81    |  | UNION PLANTERS BANK NA | 20         | \$2,479,947.55         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 80         | \$9,986,212.13         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$12,466,159.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FW99    |  | UNION PLANTERS BANK NA | 15         | \$2,327,652.69         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49         | \$7,588,219.67         | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$9,915,872.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FWY4    |  | UNION PLANTERS BANK NA | 19         | \$3,281,107.74         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42         | \$6,810,901.03         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$10,092,008.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FWZ1    |  | UNION PLANTERS BANK NA | 43         | \$3,463,131.32         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 77         | \$6,540,255.48         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$10,003,386.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FX23    |  | UNION PLANTERS BANK NA | 67         | \$5,925,313.83         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$3,470,331.08         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$9,395,644.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FX31    |  | UNION PLANTERS BANK NA | 54         | \$6,699,170.50         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 27         | \$3,133,124.63         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$9,832,295.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FX49    |  | UNION PLANTERS BANK NA | 60         | \$6,686,368.42         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$3,065,653.03         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                       |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$9,752,021.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FX56    |  | UNION PLANTERS BANK NA | 65         | \$5,866,774.41        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$3,999,132.45        | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$9,865,906.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FX64    |  | UNION PLANTERS BANK NA | 50         | \$5,214,749.29        | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$4,473,066.63        | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$9,687,815.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FX72    |  | UNION PLANTERS BANK NA | 60         | \$6,802,548.61        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$2,978,140.26        | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$9,780,688.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FX80    |  | UNION PLANTERS BANK NA | 36         | \$4,378,663.62        | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$3,430,307.55        | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$7,808,971.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FX98    |  | UNION PLANTERS BANK NA | 35         | \$3,935,486.95        | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$4,854,258.65        | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$8,789,745.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXA5    |  | UNION PLANTERS BANK NA | 27         | \$4,295,252.87        | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35         | \$5,683,436.03        | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$9,978,688.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXC1    |  | UNION PLANTERS BANK NA | 27         | \$3,636,607.81        | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42         | \$6,003,470.45        | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$9,640,078.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXD9    |  | UNION PLANTERS BANK NA | 20         | \$2,661,667.80        | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43         | \$6,910,284.28        | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$9,571,952.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXE7    |  | UNION PLANTERS BANK NA | 23         | \$3,872,740.34        | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34         | \$6,086,854.24        | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$9,959,594.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FXF4    | UNION PLANTERS BANK NA   | 19        | \$1,910,540.96         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 72        | \$8,063,115.55         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>91</b> | <b>\$9,973,656.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXG2    | UNION PLANTERS BANK NA   | 14        | \$2,339,087.15         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 44        | \$7,631,121.55         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b> | <b>\$9,970,208.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXH0    | UNION PLANTERS BANK NA   | 14        | \$1,312,142.18         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 69        | \$8,760,706.56         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>83</b> | <b>\$10,072,848.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXJ6    | UNION PLANTERS BANK NA   | 60        | \$4,406,746.13         | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 39        | \$2,732,992.06         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>99</b> | <b>\$7,139,738.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXK3    | UNION PLANTERS BANK NA   | 7         | \$1,104,336.29         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 55        | \$8,837,902.00         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>62</b> | <b>\$9,942,238.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXN7    | UNION PLANTERS BANK NA   | 38        | \$3,865,348.94         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 46        | \$5,715,529.96         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>84</b> | <b>\$9,580,878.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXW7    | UNION PLANTERS BANK NA   | 5         | \$923,484.28           | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20        | \$2,247,738.08         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b> | <b>\$3,171,222.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXZ0    | UNION PLANTERS BANK NA   | 46        | \$4,459,439.61         | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 34        | \$5,377,224.43         | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>80</b> | <b>\$9,836,664.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FY48    | TCF MORTGAGE CORPORATION | 36        | \$3,316,637.72         | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 39        | \$3,987,705.99         | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>75</b> | <b>\$7,304,343.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FY89    |  | TCF MORTGAGE CORPORATION | 61         | \$6,430,733.96         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$1,081,414.29         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$7,512,148.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYA4    |  | UNION PLANTERS BANK NA   | 43         | \$4,234,452.82         | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 42         | \$5,745,052.46         | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$9,979,505.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYB2    |  | UNION PLANTERS BANK NA   | 82         | \$7,246,413.74         | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 47         | \$5,351,962.46         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>129</b> | <b>\$12,598,376.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYJ5    |  | UNION PLANTERS BANK NA   | 44         | \$5,210,461.16         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32         | \$4,722,835.58         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$9,933,296.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYU0    |  | TCF MORTGAGE CORPORATION | 52         | \$7,575,261.40         | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$6,829,713.14         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>92</b>  | <b>\$14,404,974.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYV8    |  | TCF MORTGAGE CORPORATION | 17         | \$2,500,310.00         | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29         | \$4,498,559.58         | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$6,998,869.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYW6    |  | TCF MORTGAGE CORPORATION | 6          | \$643,000.00           | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,151,886.21         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,794,886.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYX4    |  | TCF MORTGAGE CORPORATION | 28         | \$3,169,120.22         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,330,554.81         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$4,499,675.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYY2    |  | TCF MORTGAGE CORPORATION | 31         | \$4,291,693.94         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,208,350.00         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$5,500,043.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYZ9    |  | TCF MORTGAGE             | 48         | \$5,385,243.58         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 21         | \$2,614,954.78         | 32.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,000,198.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389FZA3    |  | TCF MORTGAGE CORPORATION     | 52         | \$7,244,032.00         | 54.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$6,127,592.25         | 45.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$13,371,624.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389FZB1    |  | TCF MORTGAGE CORPORATION     | 128        | \$14,526,467.97        | 52.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$13,379,466.88        | 47.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$27,905,934.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389FZC9    |  | TCF MORTGAGE CORPORATION     | 69         | \$7,535,926.61         | 54.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$6,347,736.81         | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$13,883,663.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389FZD7    |  | TCF MORTGAGE CORPORATION     | 30         | \$3,138,899.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,138,899.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389FZE5    |  | TCF MORTGAGE CORPORATION     | 9          | \$1,282,628.27         | 60.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$825,975.09           | 39.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,108,603.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389FZF2    |  | TCF MORTGAGE CORPORATION     | 16         | \$1,431,950.00         | 58.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,005,400.00         | 41.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,437,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389G2A7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$668,432.23           | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$5,671,820.46         | 89.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,340,252.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389G3C2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,215,851.70         | 41.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,103,411.85         | 58.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,319,263.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389G3D0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$722,000.00           | 14.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$4,141,206.04         | 85.15%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,863,206.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G3N8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,167,686.00         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$14,727,718.53        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$17,895,404.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G3S7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,586,050.00         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$15,274,742.93        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$19,860,792.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4B3    |  | GMAC MORTGAGE CORPORATION    | 17         | \$2,952,242.35         | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$759,240.37           | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,711,482.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4D9    |  | GMAC MORTGAGE CORPORATION    | 53         | \$9,216,291.02         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,754,456.64         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,970,747.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4E7    |  | GMAC MORTGAGE CORPORATION    | 85         | \$15,289,638.33        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$7,193,214.39         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$22,482,852.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4G2    |  | GMAC MORTGAGE CORPORATION    | 48         | \$9,308,568.19         | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,598,573.56         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,907,141.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4H0    |  | GMAC MORTGAGE CORPORATION    | 54         | \$5,900,470.25         | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,772,366.56         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$7,672,836.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4K3    |  | GMAC MORTGAGE CORPORATION    | 28         | \$4,117,700.08         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,833,418.79         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,951,118.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4L1    |  | GMAC MORTGAGE CORPORATION    | 29         | \$3,500,838.85         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$548,656.22           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,049,495.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389G4M9    | GMAC MORTGAGE CORPORATION | 49         | \$7,442,177.10         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,435,908.21         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$9,878,085.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4N7    | GMAC MORTGAGE CORPORATION | 169        | \$30,344,989.88        | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$4,271,262.05         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>200</b> | <b>\$34,616,251.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4P2    | GMAC MORTGAGE CORPORATION | 145        | \$21,384,744.17        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$3,739,010.12         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>172</b> | <b>\$25,123,754.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4Q0    | GMAC MORTGAGE CORPORATION | 133        | \$19,849,978.94        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 28         | \$4,117,962.58         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>161</b> | <b>\$23,967,941.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4R8    | GMAC MORTGAGE CORPORATION | 68         | \$9,440,741.65         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$1,050,875.03         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$10,491,616.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4U1    | GMAC MORTGAGE CORPORATION | 169        | \$28,669,408.92        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$466,587.97           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>172</b> | <b>\$29,135,996.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4V9    | GMAC MORTGAGE CORPORATION | 158        | \$25,775,558.63        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,549,762.35         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>168</b> | <b>\$27,325,320.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4W7    | GMAC MORTGAGE CORPORATION | 177        | \$23,390,797.30        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$2,606,255.71         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>192</b> | <b>\$25,997,053.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4X5    | GMAC MORTGAGE CORPORATION | 155        | \$26,508,360.95        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,466,610.73         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>164</b> | <b>\$27,974,971.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389G4Y3    |  | GMAC MORTGAGE CORPORATION | 183        | \$27,755,434.09        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$614,035.16           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$28,369,469.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G4Z0    |  | GMAC MORTGAGE CORPORATION | 157        | \$27,283,112.68        | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,210,543.58         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$28,493,656.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5A4    |  | GMAC MORTGAGE CORPORATION | 162        | \$24,288,891.99        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$2,049,483.64         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$26,338,375.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5B2    |  | GMAC MORTGAGE CORPORATION | 81         | \$13,521,842.23        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,482,557.59         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$15,004,399.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5C0    |  | GMAC MORTGAGE CORPORATION | 131        | \$24,283,679.37        | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,062,326.78         | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$26,346,006.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5D8    |  | GMAC MORTGAGE CORPORATION | 99         | \$20,517,553.01        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$4,539,827.77         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$25,057,380.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5E6    |  | GMAC MORTGAGE CORPORATION | 53         | \$5,598,863.18         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,292,184.25         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$6,891,047.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5F3    |  | GMAC MORTGAGE CORPORATION | 139        | \$26,255,284.65        | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$4,125,428.94         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$30,380,713.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5G1    |  | GMAC MORTGAGE CORPORATION | 37         | \$6,614,008.31         | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,485,480.60         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$8,099,488.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5H9    |  | GMAC MORTGAGE             | 223        | \$29,312,348.11        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 12         | \$1,646,529.36         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>235</b> | <b>\$30,958,877.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5J5    |  | GMAC MORTGAGE CORPORATION | 205        | \$27,852,231.07        | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$2,498,751.38         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$30,350,982.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5K2    |  | GMAC MORTGAGE CORPORATION | 298        | \$29,691,622.43        | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$2,064,435.37         | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>319</b> | <b>\$31,756,057.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5L0    |  | GMAC MORTGAGE CORPORATION | 138        | \$21,395,391.46        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$4,227,149.86         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$25,622,541.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5M8    |  | GMAC MORTGAGE CORPORATION | 133        | \$14,740,578.49        | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,347,110.10         | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$16,087,688.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5N6    |  | GMAC MORTGAGE CORPORATION | 118        | \$16,193,852.90        | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$4,747,458.60         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$20,941,311.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5P1    |  | GMAC MORTGAGE CORPORATION | 83         | \$10,655,527.37        | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,885,275.54         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$12,540,802.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5Q9    |  | GMAC MORTGAGE CORPORATION | 81         | \$14,272,351.26        | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,949,592.91         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$16,221,944.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5S5    |  | GMAC MORTGAGE CORPORATION | 108        | \$16,866,211.80        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$239,165.92           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$17,105,377.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5T3    |  | GMAC MORTGAGE CORPORATION | 90         | \$6,668,985.88         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 9          | \$953,877.94           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$7,622,863.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5U0    |  | GMAC MORTGAGE CORPORATION    | 25         | \$3,799,416.26         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$319,013.44           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,118,429.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5V8    |  | GMAC MORTGAGE CORPORATION    | 128        | \$21,389,480.33        | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,520,605.68         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$24,910,086.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5Y2    |  | GMAC MORTGAGE CORPORATION    | 15         | \$2,349,211.27         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$619,290.03           | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,968,501.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G5Z9    |  | GMAC MORTGAGE CORPORATION    | 185        | \$24,356,237.54        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$4,837,861.32         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$29,194,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G6A3    |  | GMAC MORTGAGE CORPORATION    | 54         | \$6,032,080.82         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,007,131.29         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,039,212.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G6D7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,538,116.88         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$16,151,370.67        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$17,689,487.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G6V7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$175,822.63           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,388,540.19         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,564,362.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G6W5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$692,268.74           | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$2,938,015.87         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,630,284.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G6Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,008,257.02         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$14,150,105.80        | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>92</b> | <b>\$17,158,362.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G6Z8    |  | COUNTRYWIDE HOME LOANS, INC.        | 23        | \$3,305,970.00         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 53        | \$8,721,267.42         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>76</b> | <b>\$12,027,237.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GA26    |  | FIRST HORIZON HOME LOAN CORPORATION | 25        | \$3,585,553.49         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15        | \$2,476,816.37         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$6,062,369.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GA34    |  | FIRST HORIZON HOME LOAN CORPORATION | 32        | \$4,643,618.59         | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13        | \$1,604,055.32         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$6,247,673.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GA42    |  | FIRST HORIZON HOME LOAN CORPORATION | 20        | \$2,655,887.06         | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19        | \$2,701,098.25         | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$5,356,985.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GA59    |  | FIRST HORIZON HOME LOAN CORPORATION | 44        | \$4,889,688.98         | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35        | \$5,110,437.33         | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b> | <b>\$10,000,126.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GA67    |  | FIRST HORIZON HOME LOAN CORPORATION | 56        | \$7,921,766.92         | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15        | \$2,078,354.00         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>71</b> | <b>\$10,000,120.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GA75    |  | FIRST HORIZON HOME LOAN CORPORATION | 61        | \$10,812,179.33        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20        | \$4,187,826.59         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>81</b> | <b>\$15,000,005.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GA83    |  | FIRST HORIZON HOME LOAN CORPORATION | 57        | \$4,896,647.92         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20        | \$1,564,887.19         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b> | <b>\$6,461,535.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GA91    |  | FIRST HORIZON HOME LOAN CORPORATION | 36        | \$6,729,664.46         | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16        | \$3,270,959.65         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$10,000,624.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GB25    | Unavailable                            | 51        | \$8,547,250.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,547,250.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GB41    | Unavailable                            | 52        | \$7,575,956.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$7,575,956.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GB66    | Unavailable                            | 35        | \$4,562,650.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,562,650.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GB74    | Unavailable                            | 16        | \$1,957,781.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,957,781.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GB82    | Unavailable                            | 22        | \$2,587,265.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,587,265.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GB90    | Unavailable                            | 20        | \$2,593,952.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,593,952.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBA7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 57        | \$10,070,588.91        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24        | \$4,929,671.57         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$15,000,260.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBB5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 47        | \$8,366,684.82         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12        | \$1,633,572.97         | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$10,000,257.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBC3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 62        | \$11,384,908.32        | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19        | \$3,616,077.77         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$15,000,986.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBD1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32        | \$3,787,521.00         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 18        | \$2,836,500.00         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,624,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBE9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 63        | \$10,631,340.59        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 26        | \$4,368,680.32         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$15,000,020.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBF6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32        | \$2,975,786.31         | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 20        | \$2,024,256.99         | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$5,000,043.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBG4    |  | FIRST HORIZON HOME LOAN CORPORATION | 63        | \$7,783,633.17         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20        | \$2,216,402.95         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>83</b> | <b>\$10,000,036.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBH2    |  | FIRST HORIZON HOME LOAN CORPORATION | 32        | \$4,172,904.85         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 41        | \$5,827,182.21         | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>73</b> | <b>\$10,000,087.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBJ8    |  | FIRST HORIZON HOME LOAN CORPORATION | 68        | \$8,569,432.37         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15        | \$1,430,583.00         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>83</b> | <b>\$10,000,015.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBK5    |  | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$832,450.00           | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12        | \$1,441,900.50         | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,274,350.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBL3    |  | FIRST HORIZON HOME LOAN CORPORATION | 52        | \$7,210,773.84         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27        | \$2,789,584.86         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b> | <b>\$10,000,358.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBM1    |  | FIRST HORIZON HOME LOAN CORPORATION | 57        | \$8,797,954.72         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 28        | \$4,597,806.43         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>85</b> | <b>\$13,395,761.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBP4    |  | FIRST HORIZON HOME LOAN CORPORATION | 25        | \$2,563,138.79         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15        | \$1,371,715.42         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$3,934,854.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBU3    |  | RBMG INC.                           | 1         | \$92,000.00            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21        | \$3,311,845.60         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$3,403,845.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBV1    |  | RBMG INC.                           | 1         | \$143,150.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 38        | \$5,861,720.20         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$6,004,870.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GBW9    | Unavailable | 12         | \$1,403,624.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,403,624.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GC65    | Unavailable | 43         | \$7,352,997.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$7,352,997.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GC73    | Unavailable | 114        | \$18,852,355.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$18,852,355.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GC81    | Unavailable | 43         | \$6,514,066.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$6,514,066.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GC99    | Unavailable | 105        | \$15,271,664.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$15,271,664.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCA6    | RBMG INC.   | 1          | \$225,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 58         | \$9,478,684.10         | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$9,703,684.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCB4    | Unavailable | 9          | \$1,541,433.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,541,433.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCC2    | Unavailable | 35         | \$4,886,916.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,886,916.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCE8    | Unavailable | 21         | \$3,202,160.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,202,160.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCH1    | RBMG INC.   | 1          | \$164,600.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 41         | \$7,022,448.74         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$7,187,048.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCJ7    | Unavailable | 50         | \$7,171,798.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$7,171,798.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCM0    | Unavailable | 18         | \$2,300,605.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,300,605.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCN8    | Unavailable | 11         | \$1,204,746.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,204,746.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCT5    | Unavailable | 27         | \$3,613,910.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,613,910.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCU2    | Unavailable | 14         | \$2,234,800.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,234,800.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCV0    |  | Unavailable                            | 16         | \$1,637,341.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,637,341.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GCY4    |  | Unavailable                            | 13         | \$2,136,658.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,136,658.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GDD9    |  | Unavailable                            | 26         | \$2,825,799.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,825,799.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GDL1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 58         | \$8,928,962.02         | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$1,071,074.98         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$10,000,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GDM9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 66         | \$10,860,964.42        | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 66         | \$11,825,903.32        | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$22,686,867.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GDP2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 84         | \$10,515,402.71        | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 33         | \$4,484,854.73         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$15,000,257.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GDQ0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 47         | \$4,811,091.10         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 19         | \$2,512,480.05         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$7,323,571.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GDR8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 193        | \$18,492,009.47        | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 55         | \$5,079,327.19         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$23,571,336.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GDS6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 65         | \$12,660,534.64        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12         | \$2,339,521.88         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$15,000,056.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GDT4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 59         | \$6,837,331.00         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 30         | \$4,097,274.97         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$10,934,605.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GDU1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 47         | \$7,892,015.16         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 11         | \$2,243,700.59         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$10,135,715.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GDV9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 39         | \$4,679,896.01         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 42         | \$5,320,357.16         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,000,253.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GDW7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 72         | \$8,334,547.21         | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13         | \$1,666,339.16         | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$10,000,886.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GDX5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 82         | \$8,870,700.75         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$1,129,550.00         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$10,000,250.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GDY3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$4,055,069.35         | 67.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$1,935,190.65         | 32.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,990,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GF21    | AMERICAN HOME<br>FUNDING INC.          | 99         | \$13,988,471.83        | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$987,126.07           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$14,975,597.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GF39    | AMERICAN HOME<br>FUNDING INC.          | 83         | \$14,185,650.00        | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$822,200.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$15,007,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GF47    | AMERICAN HOME<br>FUNDING INC.          | 91         | \$14,186,589.87        | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$820,600.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$15,007,189.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GF62    | AMERICAN HOME<br>FUNDING INC.          | 20         | \$2,509,918.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,509,918.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GF88    | AMERICAN HOME<br>FUNDING INC.          | 69         | \$13,440,220.41        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 1          | \$130,382.03           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$13,570,602.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GF96    |  | AMERICAN HOME FUNDING INC.    | 93         | \$14,582,378.72        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$408,633.09           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$14,991,011.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFX3    |  | AMERICAN HOME FUNDING INC.    | 86         | \$14,890,074.41        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$107,702.55           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>87</b>  | <b>\$14,997,776.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFZ8    |  | AMERICAN HOME FUNDING INC.    | 78         | \$14,415,568.16        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$589,531.40           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$15,005,099.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GG53    |  | NEXSTAR FINANCIAL CORPORATION | 47         | \$4,457,183.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$4,457,183.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GG61    |  | NEXSTAR FINANCIAL CORPORATION | 39         | \$6,166,738.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$6,166,738.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GG79    |  | NEXSTAR FINANCIAL CORPORATION | 32         | \$2,640,696.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$2,640,696.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GG87    |  | NEXSTAR FINANCIAL CORPORATION | 33         | \$4,763,532.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,763,532.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GGA2    |  | AMERICAN HOME FUNDING INC.    | 112        | \$13,016,888.75        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$138,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$13,154,888.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GGB0    |  | AMERICAN HOME FUNDING INC.    | 89         | \$14,331,402.89        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$466,300.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$14,797,702.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GGC8    |  | AMERICAN HOME FUNDING INC.    | 65         | \$9,766,202.95         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 1          | \$240,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,006,202.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GGK0    |  | AMERICAN HOME FUNDING INC.                    | 38         | \$4,555,519.78         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1          | \$149,873.98           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,705,393.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GGN4    |  | AMERICAN HOME FUNDING INC.                    | 73         | \$13,860,434.13        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8          | \$1,184,800.00         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$15,045,234.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GGT1    |  | STANDARD MORTGAGE CORPORATION                 | 14         | \$1,255,224.47         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8          | \$780,584.81           | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,035,809.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GH86    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 23         | \$3,845,215.86         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13         | \$2,156,485.39         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,001,701.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GH94    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 170        | \$29,749,415.19        | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 117        | \$18,938,307.97        | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>287</b> | <b>\$48,687,723.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GHA1    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28         | \$4,474,085.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,474,085.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GHB9    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 151        | \$22,709,429.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$22,709,429.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GHC7    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 19         | \$2,361,774.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,361,774.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GHD5    |  |   | 33         | \$5,225,644.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,225,644.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389GHE3    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 253        | \$32,129,252.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>253</b> | <b>\$32,129,252.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389GHF0    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 22         | \$2,816,227.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,816,227.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389GHH6    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK                   | 63         | \$7,767,642.57         | 92.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 3          | \$637,785.29           | 7.59%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,405,427.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389GHJ2    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK                   | 97         | \$13,393,150.61        | 90.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 8          | \$1,370,957.33         | 9.29%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$14,764,107.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389GHK9    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK                   | 29         | \$5,016,867.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,016,867.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389GHL7    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK                   | 60         | \$6,703,522.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$6,703,522.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389GJ35    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 130        | \$12,796,475.51        | 51.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 123        | \$12,130,332.92        | 48.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>253</b> | <b>\$24,926,808.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389GJ43    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 105        | \$7,400,068.06         | 41.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 155        | \$10,342,515.30        | 58.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>260</b> | <b>\$17,742,583.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389GJ68    |  | CHASE MANHATTAN<br>MORTGAGE                         | 278        | \$27,282,046.75        | 57.68%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 206        | \$20,017,200.17        | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>484</b> | <b>\$47,299,246.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJ76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 180        | \$12,034,111.31        | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 124        | \$8,108,256.75         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>304</b> | <b>\$20,142,368.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJ84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 204        | \$33,386,213.36        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 41         | \$7,392,481.81         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>245</b> | <b>\$40,778,695.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJ92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$6,320,734.87         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 107        | \$10,415,013.19        | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$16,735,748.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 122        | \$22,818,717.26        | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 117        | \$23,317,579.10        | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>239</b> | <b>\$46,136,296.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$20,550,858.04        | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 123        | \$22,743,790.11        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>227</b> | <b>\$43,294,648.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$20,197,712.09        | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 110        | \$20,157,642.97        | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>217</b> | <b>\$40,355,355.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 128        | \$23,275,437.85        | 56.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 94         | \$17,712,838.67        | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>222</b> | <b>\$40,988,276.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJF8    |  |                                      | 129        | \$24,216,000.29        | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 70         | \$12,749,844.67        | 34.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$36,965,844.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GJG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$27,375,609.72        | 63.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$16,012,140.21        | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>228</b> | <b>\$43,387,749.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GJH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$32,872,496.06        | 72.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$12,555,660.50        | 27.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>234</b> | <b>\$45,428,156.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GJJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 198        | \$34,540,987.51        | 69.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 81         | \$15,017,580.61        | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>279</b> | <b>\$49,558,568.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GJL5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 184        | \$34,057,465.34        | 73.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 68         | \$12,525,604.35        | 26.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>252</b> | <b>\$46,583,069.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GJM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 186        | \$31,332,230.07        | 64.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$17,026,901.11        | 35.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>276</b> | <b>\$48,359,131.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GJN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 177        | \$31,629,477.50        | 57.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 124        | \$22,990,750.74        | 42.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>301</b> | <b>\$54,620,228.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GJP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$20,764,458.70        | 57.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 89         | \$15,469,285.69        | 42.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>207</b> | <b>\$36,233,744.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GJQ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,734,410.74         | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32         | \$5,769,866.43         | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$13,504,277.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJR2    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$11,067,826.73        | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 80         | \$13,982,958.36        | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>149</b> | <b>\$25,050,785.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJS0    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$944,387.66           | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32         | \$5,372,532.15         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$6,316,919.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,138,299.07         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26         | \$1,907,249.91         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$3,045,548.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJX9    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$11,006,744.78        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 83         | \$12,467,789.76        | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$23,474,534.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 184        | \$18,143,599.39        | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 309        | \$30,317,150.51        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>493</b> | <b>\$48,460,749.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GJZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$8,023,613.03         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 300        | \$20,999,029.02        | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>420</b> | <b>\$29,022,642.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GK25    | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$24,952,838.74        | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 165        | \$25,743,455.26        | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>316</b> | <b>\$50,696,294.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GK33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$20,795,243.14        | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 81         | \$12,818,698.83        | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>207</b> | <b>\$33,613,941.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GK66    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$20,190,364.53        | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 119        | \$19,513,008.73        | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>239</b> | <b>\$39,703,373.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GK74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$16,586,189.01        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 86         | \$14,276,037.37        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$30,862,226.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GK82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$32,449,128.84        | 60.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 126        | \$21,616,429.11        | 39.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>304</b> | <b>\$54,065,557.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GK90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$20,477,539.37        | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 55         | \$9,682,806.99         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$30,160,346.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GKA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$6,672,502.75         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 235        | \$14,491,973.28        | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>343</b> | <b>\$21,164,476.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GKD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$996,092.86           | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 71         | \$3,825,861.58         | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$4,821,954.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389GKF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$8,460,663.08         | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 175        | \$11,457,251.42        | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>305</b> | <b>\$19,917,914.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GKH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,836,895.07         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,979,418.35         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,816,313.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GKJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,221,339.73         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$3,726,557.14         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$10,947,896.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GKL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,354,897.43         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,993,828.17         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$5,348,725.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GKS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$187,357.32           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$1,274,949.76         | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,462,307.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GKV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,396,578.51         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$3,494,317.33         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$9,890,895.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GKW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,752,514.69         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$661,582.61           | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,414,097.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GKX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,610,547.77         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$2,732,686.98         | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$6,343,234.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GKZ2    |  | CHASE MANHATTAN MORTGAGE             | 21         | \$2,869,238.07         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 20         | \$2,642,981.48         | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,512,219.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GL24    |  | NEXSTAR FINANCIAL CORPORATION        | 42         | \$6,429,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$6,429,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GL32    |  | NEXSTAR FINANCIAL CORPORATION        | 30         | \$2,030,682.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,030,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GL40    |  | NEXSTAR FINANCIAL CORPORATION        | 36         | \$4,664,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,664,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GL81    |  | CHEVY CHASE SAVINGS BANK FSB         | 13         | \$2,404,721.28         | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$2,280,039.82         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,684,761.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GLA6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 201        | \$35,439,856.74        | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$15,144,687.60        | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>294</b> | <b>\$50,584,544.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GLB4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 187        | \$33,053,275.80        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 107        | \$18,886,574.36        | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>294</b> | <b>\$51,939,850.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GLC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 138        | \$22,677,286.83        | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 78         | \$12,133,445.64        | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>216</b> | <b>\$34,810,732.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GLD0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 177        | \$28,110,537.26        | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84         | \$13,852,915.37        | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>261</b> | <b>\$41,963,452.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GLE8    |  | CHASE MANHATTAN MORTGAGE             | 184        | \$28,127,792.41        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 148        | \$22,679,435.67        | 44.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>332</b> | <b>\$50,807,228.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GLF5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 253        | \$37,571,891.93        | 54.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 208        | \$31,512,248.60        | 45.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>461</b> | <b>\$69,084,140.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GLG3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$21,762,532.87        | 50.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 143        | \$21,120,939.67        | 49.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>296</b> | <b>\$42,883,472.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GLH1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$11,222,126.50        | 38.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 130        | \$18,185,350.49        | 61.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$29,407,476.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GLJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,336,900.53         | 23.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$7,456,346.13         | 76.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$9,793,246.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GLK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$24,726,600.06        | 57.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 115        | \$18,356,224.32        | 42.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>268</b> | <b>\$43,082,824.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GLL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 193        | \$30,594,666.82        | 61.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 123        | \$19,184,334.39        | 38.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>316</b> | <b>\$49,779,001.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GLM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,228,193.03         | 59.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$851,919.35           | 40.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,080,112.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389GLQ1    |  |                                      | 16         | \$2,573,386.01         | 25.48%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 53         | \$7,526,114.38         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,099,500.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389GLR9    |  | USAA FEDERAL<br>SAVINGS BANK               | 93         | \$13,460,929.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$13,460,929.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389GLZ1    |  | NEXSTAR FINANCIAL<br>CORPORATION           | 25         | \$2,754,570.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,754,570.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389GM49    |  | COUNTRYWIDE HOME<br>LOANS, INC.            | 41         | \$7,283,941.30         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 149        | \$30,509,223.77        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$37,793,165.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389GM64    |  | COUNTRYWIDE HOME<br>LOANS, INC.            | 26         | \$4,122,323.81         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 82         | \$13,533,897.21        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$17,656,221.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389GM72    |  | COUNTRYWIDE HOME<br>LOANS, INC.            | 6          | \$856,934.00           | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23         | \$3,426,505.39         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,283,439.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389GM80    |  | COUNTRYWIDE HOME<br>LOANS, INC.            | 11         | \$1,550,018.00         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 81         | \$15,000,827.76        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$16,550,845.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389GM98    |  | COUNTRYWIDE HOME<br>LOANS, INC.            | 20         | \$2,308,244.63         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32         | \$3,833,747.18         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,141,991.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389GMA5    |  | CHEVY CHASE<br>SAVINGS BANK FSB            | 49         | \$9,370,051.76         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 28         | \$5,439,466.32         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$14,809,518.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389GMB3    |  | CHEVY CHASE<br>SAVINGS BANK FSB            | 214        | \$42,400,855.49        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 95         | \$18,524,979.46        | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>309</b> | <b>\$60,925,834.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31389GMC1    |  | CHEVY CHASE SAVINGS BANK FSB       | 76         | \$13,553,915.85        | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28         | \$5,104,978.64         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$18,658,894.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31389GMD9    |  | CHEVY CHASE SAVINGS BANK FSB       | 52         | \$8,398,960.87         | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$2,259,899.48         | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$10,658,860.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31389GME7    |  | CHEVY CHASE SAVINGS BANK FSB       | 23         | \$3,189,588.45         | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$1,490,081.07         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,679,669.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31389GMH0    |  | REGIONS MORTGAGE, INC.             | 53         | \$5,842,556.80         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14         | \$1,704,187.13         | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$7,546,743.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31389GMJ6    |  | REGIONS MORTGAGE, INC.             | 143        | \$9,109,554.58         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$1,363,641.62         | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>163</b> | <b>\$10,473,196.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31389GMK3    |  | REGIONS MORTGAGE, INC.             | 25         | \$1,425,195.18         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$114,949.29           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$1,540,144.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31389GMM9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 148        | \$19,920,686.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>148</b> | <b>\$19,920,686.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31389GMN7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 75         | \$10,471,952.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$10,471,952.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31389GMP2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 78         | \$9,903,823.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$9,903,823.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31389GMQ0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 95         | \$7,921,451.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$7,921,451.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GMR8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$599,370.00           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,672,615.21         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,271,985.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GMS6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,142,506.66         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$2,166,534.37         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,309,041.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GMT4    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,156,298.41         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$9,587,573.21         | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$17,743,871.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GMU1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$817,623.00           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,206,649.48         | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,024,272.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GN30    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$369,650.00           | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$2,082,843.77         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,452,493.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GN71    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$6,531,649.04         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$4,949,491.80         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$11,481,140.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GN89    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,745,776.00         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,485,045.48         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,230,821.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GNB2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,411,538.75         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$13,483,165.35        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$18,894,704.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GNC0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,809,999.00         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$20,211,202.93        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$24,021,201.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GNE6    | COUNTRYWIDE HOME LOANS, INC. | 219        | \$39,453,908.67         | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 436        | \$89,742,794.88         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>655</b> | <b>\$129,196,703.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GNF3    | COUNTRYWIDE HOME LOANS, INC. | 225        | \$40,006,650.79         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 670        | \$138,154,072.63        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>895</b> | <b>\$178,160,723.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GNG1    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$19,657,979.95         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 259        | \$62,480,630.28         | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>364</b> | <b>\$82,138,610.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GNH9    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$11,724,180.96         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 262        | \$47,978,019.43         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>336</b> | <b>\$59,702,200.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GNJ5    | COUNTRYWIDE HOME LOANS, INC. | 180        | \$28,202,654.85         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 295        | \$54,048,957.34         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>475</b> | <b>\$82,251,612.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GNK2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,649,908.55          | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$12,026,220.36         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$13,676,128.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GNP1    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$14,573,184.89         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 196        | \$35,429,523.60         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>281</b> | <b>\$50,002,708.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GNR7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,795,155.80          | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 154        | \$23,160,538.88         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$26,955,694.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GNS5    | COUNTRYWIDE HOME LOANS, INC. | 138        | \$21,825,589.79         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 214        | \$37,432,427.37         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>352</b> | <b>\$59,258,017.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GNT3    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$358,372.00            | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8            | \$1,393,878.86          | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>    | <b>\$1,752,250.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GNV8    | Unavailable                  | 8            | \$769,800.03            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>     | <b>\$769,800.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GP53    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$6,991,204.64          | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39           | \$7,469,657.99          | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>    | <b>\$14,460,862.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GP61    | COUNTRYWIDE HOME LOANS, INC. | 390          | \$55,095,432.08         | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 423          | \$70,862,468.26         | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>813</b>   | <b>\$125,957,900.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GP79    | COUNTRYWIDE HOME LOANS, INC. | 1,124        | \$171,718,858.88        | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,236        | \$210,176,165.22        | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2,360</b> | <b>\$381,895,024.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GP87    | COUNTRYWIDE HOME LOANS, INC. | 279          | \$39,900,279.98         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 473          | \$78,357,224.12         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>752</b>   | <b>\$118,257,504.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GP95    | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,363,017.38          | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63           | \$9,357,253.92          | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>    | <b>\$13,720,271.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GPA2    | COUNTRYWIDE HOME LOANS, INC. | 42           | \$5,164,568.00          | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48           | \$6,539,623.35          | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>    | <b>\$11,704,191.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GPB0    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$521,200.00            | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14           | \$1,603,579.68          | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>    | <b>\$2,124,779.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GPJ3    | COUNTRYWIDE HOME LOANS, INC. | 137          | \$21,202,503.41         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 185          | \$31,335,176.89         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>322</b> | <b>\$52,537,680.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GPK0    |  | COUNTRYWIDE HOME LOANS, INC. | 181        | \$28,921,905.30        | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 282        | \$50,073,642.73        | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>463</b> | <b>\$78,995,548.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GPL8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,526,431.03         | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$17,640,312.71        | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$23,166,743.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GPM6    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$20,564,153.41        | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 183        | \$31,482,901.67        | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$52,047,055.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GPQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,656,552.00         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$15,182,023.40        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$20,838,575.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GPR5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,976,220.00         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$9,197,234.57         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$12,173,454.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GPS3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,167,429.74         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$7,614,943.17         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,782,372.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GPT1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,354,609.05         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$5,492,612.51         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$8,847,221.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GPU8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,670,164.86         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$13,114,337.22        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$16,784,502.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GPV6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,250,149.65         | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,886,477.63         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,136,627.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GPW4    | COUNTRYWIDE HOME LOANS, INC. | 93           | \$11,818,283.13         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 151          | \$21,040,962.16         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>244</b>   | <b>\$32,859,245.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GPX2    | COUNTRYWIDE HOME LOANS, INC. | 539          | \$62,327,812.73         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 515          | \$63,586,387.94         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,054</b> | <b>\$125,914,200.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GPY0    | COUNTRYWIDE HOME LOANS, INC. | 271          | \$25,879,253.79         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 392          | \$37,998,737.27         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>663</b>   | <b>\$63,877,991.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GPZ7    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$1,335,670.00          | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51           | \$4,489,122.99          | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>    | <b>\$5,824,792.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQ60    | COUNTRYWIDE HOME LOANS, INC. | 43           | \$4,757,507.55          | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44           | \$6,922,861.63          | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>    | <b>\$11,680,369.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQ78    | COUNTRYWIDE HOME LOANS, INC. | 505          | \$55,807,037.00         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 496          | \$68,041,732.21         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,001</b> | <b>\$123,848,769.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQ86    | COUNTRYWIDE HOME LOANS, INC. | 542          | \$56,686,986.70         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 611          | \$69,024,576.65         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,153</b> | <b>\$125,711,563.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQ94    | COUNTRYWIDE HOME LOANS, INC. | 48           | \$3,752,063.00          | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81           | \$7,711,565.59          | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>129</b>   | <b>\$11,463,628.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQB9    | COUNTRYWIDE HOME LOANS, INC. | 70           | \$7,820,994.63          | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 146          | \$18,873,858.12         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>216</b>   | <b>\$26,694,852.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GQD5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,566,650.00         | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$16,746,074.60        | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$18,312,724.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQE3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,074,227.50         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 119        | \$18,355,896.19        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$20,430,123.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQG8    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,253,144.77         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 334        | \$54,113,938.13        | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>397</b> | <b>\$63,367,082.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQJ2    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$14,941,457.51        | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 168        | \$26,481,674.90        | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>265</b> | <b>\$41,423,132.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQK9    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,109,984.51         | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 138        | \$21,197,268.71        | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>158</b> | <b>\$24,307,253.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQL7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$717,400.00           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$8,242,501.39         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,959,901.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQN3    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,875,204.96         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 141        | \$15,821,066.32        | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>176</b> | <b>\$18,696,271.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQP8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,750,251.87         | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 165        | \$15,652,617.04        | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>187</b> | <b>\$17,402,868.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQQ6    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$12,872,536.88        | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 141        | \$15,590,232.08        | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>259</b> | <b>\$28,462,768.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GQR4    | COUNTRYWIDE HOME             | 28         | \$2,342,784.61         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 69         | \$6,827,111.40         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$9,169,896.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QGS2    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,086,494.90         | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,374,137.25         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,460,632.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQT0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,869,586.00         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,843,897.16         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,713,483.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QV5     |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,878,553.98         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$15,122,061.41        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$20,000,615.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QW3     |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,310,216.00         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$14,704,953.19        | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$20,015,169.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QX1     |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,286,310.39         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132        | \$22,719,695.89        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$30,006,006.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QY9     |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,633,588.42         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$15,373,501.33        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$20,007,089.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GR28    |  | COUNTRYWIDE HOME LOANS, INC. | 191        | \$30,373,282.00        | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 241        | \$43,197,592.19        | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>432</b> | <b>\$73,570,874.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GR36    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,411,627.00         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$22,480,227.15        | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$31,891,854.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GR44    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$196,000.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 18           | \$3,140,226.49          | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$3,336,226.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GR69    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,855,013.00          | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40           | \$6,823,940.85          | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$8,678,953.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GR77    |  | COUNTRYWIDE HOME LOANS, INC. | 181          | \$28,368,077.77         | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 226          | \$39,991,760.04         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>407</b>   | <b>\$68,359,837.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GRC6    |  | COUNTRYWIDE HOME LOANS, INC. | 150          | \$23,483,564.77         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 491          | \$87,557,544.29         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>641</b>   | <b>\$111,041,109.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GRD4    |  | COUNTRYWIDE HOME LOANS, INC. | 1,097        | \$172,893,455.09        | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,702        | \$298,792,901.19        | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,799</b> | <b>\$471,686,356.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GRE2    |  | COUNTRYWIDE HOME LOANS, INC. | 536          | \$81,366,450.74         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,627        | \$275,906,168.63        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2,163</b> | <b>\$357,272,619.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GRF9    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$6,260,103.01          | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 154          | \$24,784,956.28         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>195</b>   | <b>\$31,045,059.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GRG7    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,027,100.00          | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41           | \$6,578,402.16          | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$7,605,502.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GRS1    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$8,776,819.00          | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121          | \$19,880,425.11         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b>   | <b>\$28,657,244.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GRT9    |  | COUNTRYWIDE HOME LOANS, INC. | 104          | \$14,972,971.68         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113          | \$20,959,345.16         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>217</b> | <b>\$35,932,316.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GRV4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,757,675.19         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,491,689.00         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$9,249,364.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GRY8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,132,400.00         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$3,091,355.80         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,223,755.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GRZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,017,546.32         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$16,790,616.69        | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$24,808,163.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GS43    |  | Unavailable                  | 4          | \$281,440.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$281,440.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GS50    |  | Unavailable                  | 7          | \$540,551.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$540,551.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GS76    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,351,424.00         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$14,215,513.49        | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$21,566,937.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GS84    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$221,461.85           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,242,553.23         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$3,464,015.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GS92    |  | Unavailable                  | 12         | \$1,043,595.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,043,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GSB7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$486,417.69           | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$968,484.50           | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,454,902.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GSC5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$486,290.87           | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$502,413.04           | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$988,703.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GSE1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,615,105.45         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$5,230,248.64         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$8,845,354.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GSF8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$101,102.97           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,343,765.55         | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,444,868.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GSH4    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,855,846.39         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 232        | \$13,949,554.28        | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>298</b> | <b>\$17,805,400.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GSJ0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,510,892.00         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$4,129,095.21         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$7,639,987.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GSK7    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$10,372,039.01        | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 138        | \$9,455,853.75         | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>288</b> | <b>\$19,827,892.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GSN1    | COUNTRYWIDE HOME LOANS, INC. | 183        | \$21,314,699.97        | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$14,514,590.54        | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>295</b> | <b>\$35,829,290.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GSP6    | COUNTRYWIDE HOME LOANS, INC. | 228        | \$14,998,124.85        | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 318        | \$21,305,465.87        | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>546</b> | <b>\$36,303,590.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GSQ4    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,496,523.90         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$8,963,926.56         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$15,460,450.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GSR2    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,020,631.00         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$7,531,625.39         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$11,552,256.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GSS0    | COUNTRYWIDE HOME             | 47         | \$4,449,910.00         | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 59         | \$7,637,514.22         | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$12,087,424.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389GST8    |  | COUNTRYWIDE HOME LOANS, INC. | 237        | \$15,611,665.55        | 43.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 302        | \$19,905,965.23        | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>539</b> | <b>\$35,517,630.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389GSU5    |  | COUNTRYWIDE HOME LOANS, INC. | 170        | \$11,691,765.94        | 57.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$8,481,576.70         | 42.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$20,173,342.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389GSV3    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$5,693,062.00         | 28.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 229        | \$14,512,877.52        | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>320</b> | <b>\$20,205,939.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389GT42    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,277,457.77         | 64.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,921,401.58         | 35.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,198,859.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389GT59    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,418,928.21         | 84.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,375,850.26         | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,794,778.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389GT67    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,069,420.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,069,420.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389GTB6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$602,027.00           | 13.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$3,944,963.45         | 86.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,546,990.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389GTC4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,277,890.00         | 36.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,267,033.07         | 63.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,544,923.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389GTE0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$96,405.00            | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,058,304.64         | 96.94%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$3,154,709.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GTK6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$722,500.00           | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$2,567,946.18         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,290,446.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GTM2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,417,343.42         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,764,945.55         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,182,288.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GTN0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,686,365.00         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,367,748.00         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,054,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GTU4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$682,416.00           | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$2,529,101.77         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,211,517.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GTX8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$225,240.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$6,314,613.58         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,539,853.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GTZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$835,699.94           | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$226,250.00           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,061,949.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GUE8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,604,500.33         | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,877,913.29         | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$12,482,413.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GUJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,300,053.00         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$16,606,772.63        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$21,906,825.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389GUL2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$673,885.69           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,805,255.35         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,479,141.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GUR9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,063,162.05         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$16,941,502.74        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$20,004,664.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GUS7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,374,644.00         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$19,627,940.72        | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>161</b> | <b>\$25,002,584.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GUT5    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,251,064.51         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 181        | \$27,750,517.66        | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>234</b> | <b>\$35,001,582.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GUU2    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,633,626.24         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$18,366,920.62        | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$25,000,546.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GUV0    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$11,002,228.44        | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 172        | \$28,996,325.40        | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>246</b> | <b>\$39,998,553.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GUW8    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$11,618,723.87        | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$3,381,876.42         | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$15,000,600.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GUX6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,620,692.60         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$20,326,329.57        | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$24,947,022.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GUY4    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,413,071.00         | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$6,346,959.55         | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$9,760,030.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GV56    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,941,257.01         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$24,065,510.70        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$30,006,767.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GV64    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,437,068.11         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$25,582,075.19        | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>164</b> | <b>\$30,019,143.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GV72    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$980,045.28           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$10,459,226.59        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$11,439,271.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GVK3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,537,063.13         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$14,407,392.75        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$16,944,455.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GVM9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$607,001.00           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$2,097,120.00         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,704,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GVR8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$698,500.00           | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,304,221.51         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,002,721.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GW22    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,471,219.00         | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 383        | \$69,246,009.76        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>420</b> | <b>\$74,717,228.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GWW6    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,828,112.19         | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$10,712,249.46        | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$17,540,361.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GWX4    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,592,301.00         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 173        | \$30,775,567.20        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>221</b> | <b>\$37,367,868.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GWY2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,676,244.00         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$6,800,532.55         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$9,476,776.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GWZ9    | COUNTRYWIDE HOME             | 71         | \$12,235,255.18        | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 138        | \$23,843,249.77        | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$36,078,504.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GX70    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,274,918.00         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167        | \$30,717,012.51        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$36,991,930.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GX88    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,047,597.00         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$8,194,094.95         | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$9,241,691.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GXF2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,569,785.14         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$15,457,623.76        | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,027,408.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GXH8    |  | Unavailable                  | 72         | \$9,849,167.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,849,167.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GXV7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,608,924.00         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,336,920.38         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$12,945,844.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GXW5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,648,473.88         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$13,957,921.00        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$19,606,394.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GY20    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,211,413.00         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 196        | \$35,503,182.26        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$39,714,595.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GY38    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,685,908.00         | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$15,837,397.44        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$17,523,305.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYB0    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$17,466,357.40        | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$12,580,303.87        | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$30,046,661.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GYC8    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$19,437,621.61        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$15,564,109.20        | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>200</b> | <b>\$35,001,730.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYD6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,899,035.00         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,506,456.35         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,405,491.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYH7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,024,024.00         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$392,600.00           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,416,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYM6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,216,072.00         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$5,633,178.85         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$7,849,250.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYQ7    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,992,975.00         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$4,614,476.69         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$7,607,451.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYV6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,002,839.00         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$10,723,480.57        | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$13,726,319.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GZH6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,083,820.00         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$7,792,645.03         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$12,876,465.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GZS2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,823,676.00         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$8,393,836.18         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$13,217,512.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GZW3    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,212,245.72        | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$19,793,408.20        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>169</b> | <b>\$30,005,653.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GZX1    |  | COUNTRYWIDE HOME LOANS, INC.         | 12         | \$1,577,325.56         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 68         | \$13,011,647.19        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$14,588,972.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H3C0    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 172        | \$19,001,029.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$19,001,029.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H3D8    |  | WASHTENAW MORTGAGE COMPANY           | 1          | \$235,200.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 68         | \$10,275,599.77        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$10,510,799.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H3F3    |  | CHEVY CHASE SAVINGS BANK FSB         | 16         | \$2,230,866.23         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$176,000.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,406,866.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H3G1    |  | CHEVY CHASE SAVINGS BANK FSB         | 15         | \$2,699,090.62         | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,773,290.15         | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$4,472,380.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H3H9    |  | CHEVY CHASE SAVINGS BANK FSB         | 58         | \$9,277,044.90         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$2,331,787.36         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$11,608,832.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H3J5    |  | CHEVY CHASE SAVINGS BANK FSB         | 40         | \$5,774,089.88         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$2,166,678.43         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$7,940,768.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H3M8    |  | NEXSTAR FINANCIAL CORPORATION        | 26         | \$3,355,490.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,355,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H3Q9    |  | NEXSTAR FINANCIAL CORPORATION        | 36         | \$3,755,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,755,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H3R7    |  | NEXSTAR FINANCIAL CORPORATION        | 47         | \$6,078,070.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$6,078,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389H3S5    |  | UNION PLANTERS BANK NA                    | 40         | \$5,340,145.33          | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 36         | \$4,891,593.54          | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,231,738.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H3T3    |  | UNION PLANTERS BANK NA                    | 20         | \$4,073,510.20          | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$5,801,427.46          | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$9,874,937.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5L8    |  | WITMER FUNDING, LLC                       | 3          | \$616,540.40            | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$1,872,343.67          | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,488,884.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5N4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23         | \$1,595,475.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,595,475.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5P9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$340,550.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$340,550.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5Q7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 184        | \$32,106,299.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$32,106,299.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5R5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 678        | \$123,715,161.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>678</b> | <b>\$123,715,161.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5S3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 307        | \$58,579,658.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>307</b> | <b>\$58,579,658.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5T1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32         | \$6,531,248.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,531,248.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5V6    |  | DOWNEY SAVINGS AND LOAN                   | 30         | \$5,583,219.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,583,219.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389H5W4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 100        | \$18,833,367.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$18,833,367.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389H6A1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23         | \$4,388,602.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,388,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389H6D5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18         | \$2,835,649.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,835,649.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389H6F0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 52         | \$6,597,332.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,597,332.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389H6G8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 600        | \$93,292,130.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>600</b> | <b>\$93,292,130.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389H6H6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 160        | \$25,228,655.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$25,228,655.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389H6J2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16         | \$1,792,109.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,792,109.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389H6K9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$1,521,415.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,521,415.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389H6L7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27         | \$4,881,627.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,881,627.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389H6M5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17        | \$3,270,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,270,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H6N3    | UNIVERSAL MORTGAGE CORPORATION            | 47        | \$4,909,503.39        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$1,090,042.38        | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,999,545.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H6S2    | UNIVERSAL MORTGAGE CORPORATION            | 15        | \$1,760,400.00        | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 20        | \$2,576,898.43        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,337,298.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H6U7    | UNIVERSAL MORTGAGE CORPORATION            | 4         | \$320,400.00          | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$867,850.00          | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,188,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H6W3    | SELF HELP VENTURES FUND                   | 9         | \$833,124.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$833,124.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H6Y9    | GMAC MORTGAGE CORPORATION                 | 60        | \$4,907,765.75        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$489,891.89          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$5,397,657.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H6Z6    | GMAC MORTGAGE CORPORATION                 | 37        | \$3,374,435.44        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18        | \$1,891,690.44        | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,266,125.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H7A0    | GMAC MORTGAGE CORPORATION                 | 38        | \$2,850,319.14        | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$679,649.90          | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$3,529,969.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H7B8    | GMAC MORTGAGE CORPORATION                 | 28        | \$1,315,823.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,315,823.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389H7G7    | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$901,864.19           | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$327,706.25           | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,229,570.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H7H5    | UNION FEDERAL BANK OF INDIANAPOLIS | 31         | \$4,501,661.72         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 52         | \$8,077,831.79         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$12,579,493.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H7J1    | UNION FEDERAL BANK OF INDIANAPOLIS | 28         | \$3,485,839.76         | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 43         | \$5,885,770.14         | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>71</b>  | <b>\$9,371,609.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H7K8    | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$1,118,546.76         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$715,483.62           | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,834,030.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H7L6    | Unavailable                        | 7          | \$1,050,006.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,050,006.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HA24    | WEBSTER BANK                       | 4          | \$705,500.00           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 19         | \$3,197,889.92         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,903,389.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HA32    | WEBSTER BANK                       | 28         | \$4,413,234.76         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 52         | \$7,723,327.26         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>80</b>  | <b>\$12,136,562.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HA57    | Unavailable                        | 17         | \$2,431,354.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,431,354.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HA65    | WEBSTER BANK                       | 13         | \$1,867,579.31         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 88         | \$12,980,914.39        | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$14,848,493.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HA81    | WEBSTER BANK                       | 1          | \$145,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 24         | \$3,297,222.26         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$3,442,222.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HA99    |  | WEBSTER BANK   | 41         | \$5,796,649.95         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 66         | \$11,093,000.42        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$16,889,650.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HAT5    |  | NEXSTAR FINANCIAL CORPORATION                                      | 18         | \$1,922,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,922,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HAV0    |  | NEXSTAR FINANCIAL CORPORATION                                      | 17         | \$1,837,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,837,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HB23    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 84         | \$8,484,717.79         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 113        | \$11,455,952.27        | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$19,940,670.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HB31    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67         | \$6,293,783.38         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 148        | \$13,855,640.28        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$20,149,423.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HB49    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 94         | \$7,804,900.60         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 148        | \$12,248,408.03        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$20,053,308.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HB56    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67         | \$8,116,553.33         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 100        | \$12,070,403.79        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$20,186,957.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HB64    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69         | \$7,676,083.96         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 112        | \$12,358,721.80        | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$20,034,805.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HB72    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77         | \$7,707,555.63         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 123        | \$12,395,754.00        | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$20,103,309.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HB98    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47         | \$6,546,147.78         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 102        | \$14,008,308.18        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$20,554,455.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HBB3    | WEBSTER BANK   | 1          | \$275,000.00           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$1,472,745.60         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,747,745.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HBD9    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$7,684,680.56         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$12,628,250.70        | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$20,312,931.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HBE7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24         | \$6,436,280.42         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51         | \$13,682,419.20        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$20,118,699.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HBH0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$6,088,527.47         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 93         | \$14,160,084.66        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$20,248,612.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HBN7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67         | \$9,099,595.18         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 81         | \$11,000,912.75        | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$20,100,507.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HBQ0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31         | \$6,747,315.27         | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 63         | \$13,531,374.69        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$20,278,689.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HBR8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$7,392,388.05         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 85         | \$12,977,364.62        | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$20,369,752.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HBS6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$9,903,619.60         | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 41         | \$10,465,469.86        | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$20,369,089.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HBU1    | NAMCO ASSET MANAGEMENT   | 52         | \$7,489,006.60         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)                        |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 84         | \$12,088,018.69        | 61.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$19,577,025.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HBX5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$8,076,859.33         | 40.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 99         | \$12,083,565.78        | 59.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$20,160,425.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HBY3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$5,802,798.16         | 29.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 122        | \$14,150,958.16        | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$19,953,756.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HBZ0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 72         | \$7,896,458.85         | 39.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 111        | \$12,145,772.26        | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$20,042,231.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HC30    |  | REPUBLIC BANK  | 14         | \$1,092,288.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,092,288.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HC55    |  | REPUBLIC BANK  | 124        | \$16,197,835.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$16,197,835.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HC97    |  | FIRSTAR BANK, NA   | 18         | \$2,660,096.84         | 20.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 57         | \$10,152,258.88        | 79.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$12,812,355.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HCA4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN                         | 60         | \$6,407,036.72         | 32.45%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE COMPANY (NAMC)  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 123        | \$13,336,387.08        | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$19,743,423.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HCB2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77         | \$5,836,872.98         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 176        | \$13,655,561.23        | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$19,492,434.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HCC0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$7,705,662.22         | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 101        | \$13,225,405.46        | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$20,931,067.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HCE6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96         | \$8,338,052.23         | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 133        | \$11,592,008.02        | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$19,930,060.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HCF3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 116        | \$7,927,779.94         | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 175        | \$11,916,974.07        | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$19,844,754.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HCH9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 110        | \$7,686,896.75         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 216        | \$15,988,182.92        | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>326</b> | <b>\$23,675,079.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HCL0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19         | \$1,365,517.72         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62         | \$4,315,706.29         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$5,681,224.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HCM8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37         | \$9,517,782.36         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 44         | \$10,802,682.50        | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$20,320,464.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HCN6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4          | \$434,921.88           | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$743,144.70           | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,178,066.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HCP1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$1,344,362.99         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23         | \$2,122,603.69         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,466,966.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HCQ9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$8,755,818.08         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 38         | \$6,344,457.11         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$15,100,275.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HCR7    |  |  | 19         | \$3,854,632.83         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 89         | \$16,847,372.96        | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$20,702,005.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389HCT3    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 53         | \$5,157,674.98         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 76         | \$7,533,901.72         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$12,691,576.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389HCU0    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 2          | \$179,850.00           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 21         | \$1,977,463.37         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,157,313.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389HCV8    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 18         | \$1,555,289.66         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 36         | \$2,941,141.79         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$4,496,431.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389HCW6    |  | REPUBLIC BANK   | 465        | \$68,703,509.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>465</b> | <b>\$68,703,509.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389HCY2    |  | REPUBLIC BANK   | 451        | \$70,933,519.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>451</b> | <b>\$70,933,519.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389HCZ9    |  | REPUBLIC BANK   | 36         | \$5,614,738.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,614,738.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389HDA3    |  | FIRSTAR BANK, NA  | 20         | \$3,338,960.57         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 75         | \$14,615,769.40        | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                         |             |          |               |    |          |               |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>95</b>  | <b>\$17,954,729.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HDB1    | FIRSTAR BANK, NA  |  | 17         | \$2,854,339.38          | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 84         | \$14,344,009.48         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>101</b> | <b>\$17,198,348.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HDE5    | Unavailable   |  | 11         | \$2,105,294.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,105,294.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HDG0    | FIRSTAR BANK, NA  |  | 14         | \$2,168,007.76          | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 48         | \$8,959,397.82          | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>62</b>  | <b>\$11,127,405.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HDH8    | FIRSTAR BANK, NA  |  | 19         | \$1,968,359.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$1,968,359.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HDJ4    | FIRSTAR BANK, NA  |  | 27         | \$3,047,160.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$3,047,160.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HDL9    | FIRSTAR BANK, NA  |  | 32         | \$3,246,905.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$3,246,905.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HE61    | NORWOOD<br>COOPERATIVE BANK   |  | 11         | \$1,508,033.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,508,033.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HE87    | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) |  | 3          | \$183,359.96            | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 17         | \$1,520,503.24          | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$1,703,863.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HET1    | THE DIME SAVINGS<br>BANK OF NEW YORK  |  | 210        | \$43,876,948.04         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 388        | \$86,712,850.34         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>598</b> | <b>\$130,589,798.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HEU8    | THE DIME SAVINGS<br>BANK OF NEW YORK  |  | 232        | \$49,974,027.08         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 350        | \$78,444,771.61         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>582</b> | <b>\$128,418,798.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HF37    |   |  | 29         | \$4,361,195.84          | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 23         | \$3,639,317.46         | 45.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,000,513.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HF45    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$5,849,682.30         | 53.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 31         | \$5,048,399.85         | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,898,082.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HF52    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48         | \$5,105,077.09         | 25.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 134        | \$15,225,073.43        | 74.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$20,330,150.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HF78    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18         | \$4,861,453.08         | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 58         | \$15,424,060.40        | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$20,285,513.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HF86    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25         | \$4,416,663.66         | 22.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 92         | \$15,300,371.98        | 77.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$19,717,035.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HF94    |  | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 23         | \$6,846,254.79         | 33.82%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 49         | \$13,396,293.05        | 66.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$20,242,547.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HFD5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$6,846,638.20         | 33.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 83         | \$13,702,444.12        | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$20,549,082.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HFE3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$6,584,905.16         | 46.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 46         | \$7,649,006.90         | 53.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$14,233,912.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HFF0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71         | \$4,466,867.76         | 30.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 163        | \$10,128,480.58        | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$14,595,348.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HFL7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14         | \$2,076,990.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,076,990.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HFN3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$6,088,140.19         | 30.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 79         | \$13,846,827.59        | 69.46%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>113</b> | <b>\$19,934,967.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HFP8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63         | \$9,807,512.15         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 72         | \$10,853,490.20        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$20,661,002.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HFQ6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61         | \$10,781,951.99        | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 65         | \$10,202,854.85        | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,984,806.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HFR4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$3,870,911.53         | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 34         | \$6,881,600.00         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$10,752,511.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HFS2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66         | \$11,297,180.64        | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 54         | \$8,868,034.78         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$20,165,215.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HFW3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54         | \$9,328,890.05         | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 68         | \$11,216,104.47        | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$20,544,994.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HG28    |  |  | 10         | \$1,514,826.23         | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 38         | \$6,672,828.51         | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,187,654.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389HG36    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 30         | \$5,138,668.00         | 25.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 89         | \$14,877,667.97        | 74.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$20,016,335.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389HG44    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 31         | \$3,208,394.57         | 41.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 47         | \$4,506,608.83         | 58.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$7,715,003.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389HG51    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 39         | \$1,975,484.10         | 22.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 126        | \$6,745,476.41         | 77.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$8,720,960.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389HG77    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH<br>AMERICAN<br>MORTGAGE COMPANY<br>(NAMC) | 66         | \$9,073,480.58         | 45.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 82         | \$10,830,727.72        | 54.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$19,904,208.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389HG93    |  | NAMCO ASSET<br>MANAGEMENT<br>INC./NORTH   | 84         | \$7,989,287.37         | 39.84%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 131        | \$12,066,474.03        | 60.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$20,055,761.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HGA0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23         | \$5,257,966.92         | 26.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 63         | \$14,389,320.21        | 73.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$19,647,287.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HGB8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$6,398,317.59         | 31.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 64         | \$13,627,440.84        | 68.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$20,025,758.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HGC6    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34         | \$6,750,388.05         | 33.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 67         | \$13,330,534.05        | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$20,080,922.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HGD4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30         | \$5,559,219.69         | 27.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 79         | \$14,586,418.32        | 72.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$20,145,638.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HGE2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36         | \$7,806,374.32         | 38.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 56         | \$12,271,028.22        | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$20,077,402.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HGF9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$6,776,946.83         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 78         | \$13,445,899.64        | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$20,222,846.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HGG7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38         | \$5,905,560.72         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 93         | \$14,452,779.37        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$20,358,340.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HGH5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39         | \$5,678,343.96         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 99         | \$14,438,248.30        | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$20,116,592.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HGJ1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44         | \$5,922,711.07         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 105        | \$14,093,702.61        | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$20,016,413.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HGK8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$8,431,232.12         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 69         | \$11,838,004.72        | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,269,236.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HGL6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$5,163,558.99         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 120        | \$14,798,393.20        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$19,961,952.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HGM4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56         | \$6,325,071.52         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 122        | \$13,855,232.02        | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$20,180,303.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HGN2    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51         | \$5,165,809.96         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 146        | \$14,907,461.37        | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$20,073,271.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HGP7    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68         | \$5,797,500.04         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 164        | \$14,310,584.55        | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>232</b> | <b>\$20,108,084.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HGQ5    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50         | \$7,017,714.20         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 94         | \$12,984,009.04        | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$20,001,723.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HGR3    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 39         | \$6,435,015.81         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 85         | \$14,066,319.79        | 68.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$20,501,335.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HGS1    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41         | \$6,948,951.50         | 34.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 69         | \$13,409,140.50        | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$20,358,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HGW2    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$8,139,005.78         | 38.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 81         | \$12,807,469.20        | 61.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$20,946,474.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HGX0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55         | \$7,749,081.05         | 38.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 82         | \$12,504,323.96        | 61.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$20,253,405.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HGZ5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 98         | \$5,485,335.98         | 32.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 203        | \$11,211,011.75        | 67.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$16,696,347.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HH27    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15         | \$2,590,011.75         | 20.4%       | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 75         | \$10,106,296.15        | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$12,696,307.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HH43    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59         | \$7,265,706.49         | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 106        | \$12,569,361.90        | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$19,835,068.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HH50    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89         | \$6,516,761.57         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 129        | \$9,895,597.20         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$16,412,358.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HHA9    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$649,300.00           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$2,337,236.15         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,986,536.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HHB7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32         | \$4,523,489.09         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62         | \$7,814,831.17         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$12,338,320.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HHC5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 80         | \$11,270,075.05        | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 108        | \$13,486,267.02        | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$24,756,342.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HHE1    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42         | \$7,406,496.91         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 67         | \$12,804,768.04        | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$20,211,264.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HHF8    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20         | \$1,801,289.33         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40         | \$3,839,875.94         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$5,641,165.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HHG6    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49         | \$5,974,617.93         | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 113        | \$14,104,105.40        | 70.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$20,078,723.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HHH4    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11         | \$2,745,322.18         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 64         | \$16,414,840.84        | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$19,160,163.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HHJ0    | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73         | \$7,710,750.09         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 116        | \$12,275,884.83        | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$19,986,634.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HHK7    | NAMCO ASSET MANAGEMENT INC./NORTH                                  | 97         | \$5,925,587.76         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY (NAMC)                                   |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 217        | \$14,211,779.03        | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>314</b> | <b>\$20,137,366.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HHL5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$8,916,330.00         | 44.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 50         | \$11,108,696.06        | 55.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$20,025,026.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HHQ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27         | \$2,829,100.00         | 41.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 39         | \$4,034,771.88         | 58.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$6,863,871.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HHS0    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21         | \$3,976,250.00         | 32.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$8,129,898.71         | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$12,106,148.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HHT8    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22         | \$3,788,300.00         | 19.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 85         | \$16,086,837.49        | 80.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$19,875,137.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389HHU5    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40         | \$7,900,993.00         | 38.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 82         | \$12,885,881.54        | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$20,786,874.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HHV3    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33         | \$5,843,948.59         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 105        | \$16,859,196.08        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$22,703,144.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HHY7    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3          | \$518,009.61           | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,649,057.37         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,167,066.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HHZ4    |  | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28         | \$5,021,612.54         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 102        | \$15,026,564.57        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$20,048,177.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HJG4    |  | GMAC MORTGAGE CORPORATION  | 40         | \$6,651,750.00         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 32         | \$5,921,768.27         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$12,573,518.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HJH2    |  | GMAC MORTGAGE CORPORATION  | 90         | \$15,539,120.76        | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28         | \$5,059,509.60         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$20,598,630.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HJJ8    |  | GMAC MORTGAGE CORPORATION  | 33         | \$5,460,576.48         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8          | \$1,067,444.52         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,528,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389HJK5    |  | NEXSTAR FINANCIAL CORPORATION                                      | 22         | \$2,008,913.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,008,913.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HJL3    |  | NEXSTAR FINANCIAL CORPORATION     | 28         | \$4,274,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$4,274,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HJM1    |  | NEXSTAR FINANCIAL CORPORATION     | 30         | \$2,435,482.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$2,435,482.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HJT6    |  | PRISM MORTGAGE COMPANY            | 72         | \$12,361,455.48        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 25         | \$4,448,200.00         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>97</b>  | <b>\$16,809,655.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HJW9    |  | PRISM MORTGAGE COMPANY            | 64         | \$10,611,897.70        | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 11         | \$1,447,609.21         | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$12,059,506.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HLE6    |  | HOMEAMERICAN MORTGAGE CORPORATION | 11         | \$1,930,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,930,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HLG1    |  | WASHINGTON MUTUAL BANK            | 68         | \$4,149,310.08         | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 1          | \$75,000.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$4,224,310.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HLH9    |  | WASHINGTON MUTUAL BANK            | 245        | \$15,342,703.23        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$579,103.70           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>253</b> | <b>\$15,921,806.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HLJ5    |  | WASHINGTON MUTUAL BANK            | 197        | \$12,841,807.31        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 10         | \$691,035.99           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>207</b> | <b>\$13,532,843.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HLK2    |  | WASHINGTON MUTUAL BANK            | 498        | \$61,789,976.40        | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 67         | \$11,694,344.68        | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>565</b> | <b>\$73,484,321.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HLL0    |  | WASHINGTON MUTUAL BANK            | 589        | \$88,685,016.70        | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 69         | \$11,419,987.45         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>658</b> | <b>\$100,105,004.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HLM8    |  | WASHINGTON MUTUAL BANK                 | 632        | \$89,408,123.33         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 79         | \$13,196,925.61         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>711</b> | <b>\$102,605,048.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HLN6    |  | WASHINGTON MUTUAL BANK                 | 394        | \$54,302,978.22         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 47         | \$8,326,161.98          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>441</b> | <b>\$62,629,140.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HLQ9    |  | WASHINGTON MUTUAL BANK                 | 35         | \$3,335,751.88          | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$702,038.23            | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,037,790.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HM88    |  | WASHINGTON MUTUAL BANK, FA             | 185        | \$11,049,955.19         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 69         | \$4,373,195.94          | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$15,423,151.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HM96    |  | WASHINGTON MUTUAL BANK, FA             | 513        | \$32,807,531.85         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 82         | \$5,485,012.98          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>595</b> | <b>\$38,292,544.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HMK1    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 41         | \$2,554,833.48          | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$341,216.71            | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$2,896,050.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HML9    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27         | \$1,701,374.85          | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$313,093.54            | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,014,468.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HMN5    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 67         | \$8,409,566.53          | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 26         | \$3,188,645.78          | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$11,598,212.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HMP0    |  |  | 45         | \$5,491,945.90          | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 30         | \$4,146,011.09         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,637,956.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HN20    |  | WASHINGTON<br>MUTUAL BANK, FA                | 39         | \$4,017,457.98         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 116        | \$17,715,173.33        | 81.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$21,732,631.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HN38    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$1,037,831.77         | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 589        | \$95,265,207.79        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>595</b> | <b>\$96,303,039.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HN46    |  | WASHINGTON<br>MUTUAL BANK, FA                | 171        | \$22,471,557.18        | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 506        | \$76,346,312.19        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>677</b> | <b>\$98,817,869.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HN53    |  | WASHINGTON<br>MUTUAL BANK, FA                | 34         | \$4,942,160.97         | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 352        | \$56,242,008.11        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>386</b> | <b>\$61,184,169.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HN61    |  | WASHINGTON<br>MUTUAL BANK, FA                | 137        | \$16,861,583.22        | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 57         | \$11,631,270.62        | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$28,492,853.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HN79    |  | WASHINGTON<br>MUTUAL BANK, FA                | 439        | \$61,949,196.26        | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 191        | \$37,229,060.00        | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>630</b> | <b>\$99,178,256.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HN95    |  | WASHINGTON<br>MUTUAL BANK, FA                | 256        | \$31,191,893.67        | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 145        | \$22,778,807.21        | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>401</b> | <b>\$53,970,700.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNA2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 112        | \$7,481,497.52         | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 32         | \$2,207,097.33         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$9,688,594.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HNB0    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$683,024.46            | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$589,697.73            | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,272,722.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNC8    | WASHINGTON<br>MUTUAL BANK, FA | 160        | \$20,641,349.71         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 72         | \$10,078,154.47         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>232</b> | <b>\$30,719,504.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HND6    | WASHINGTON<br>MUTUAL BANK, FA | 249        | \$40,271,790.06         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 329        | \$58,862,958.78         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>578</b> | <b>\$99,134,748.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNE4    | WASHINGTON<br>MUTUAL BANK, FA | 381        | \$56,351,257.57         | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 249        | \$43,553,985.88         | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>630</b> | <b>\$99,905,243.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNF1    | WASHINGTON<br>MUTUAL BANK, FA | 418        | \$67,397,246.47         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 193        | \$33,538,360.50         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>611</b> | <b>\$100,935,606.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNG9    | WASHINGTON<br>MUTUAL BANK, FA | 439        | \$71,944,836.05         | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 164        | \$29,120,587.82         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>603</b> | <b>\$101,065,423.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNH7    | WASHINGTON<br>MUTUAL BANK, FA | 440        | \$70,101,008.41         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 158        | \$29,240,830.39         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>598</b> | <b>\$99,341,838.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNJ3    | WASHINGTON<br>MUTUAL BANK, FA | 389        | \$63,341,782.64         | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 211        | \$37,112,789.04         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>600</b> | <b>\$100,454,571.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HНК0    | WASHINGTON<br>MUTUAL BANK, FA | 384        | \$57,474,290.21         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 254        | \$44,564,949.91         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>638</b> | <b>\$102,039,240.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNL8    | WASHINGTON                    | 391        | \$60,284,600.07         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK, FA               |            |                         |             |          |               |    |          |
|              |  | Unavailable                   | 227        | \$39,748,792.44         | 39.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>618</b> | <b>\$100,033,392.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389HNM6    |  | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$4,937,766.02          | 82.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,059,698.83          | 17.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,997,464.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389HNN4    |  | WASHINGTON<br>MUTUAL BANK, FA | 357        | \$48,870,336.08         | 65.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 147        | \$26,084,098.07         | 34.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>504</b> | <b>\$74,954,434.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389HNP9    |  | WASHINGTON<br>MUTUAL BANK, FA | 507        | \$65,083,033.23         | 64.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 229        | \$35,756,844.74         | 35.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>736</b> | <b>\$100,839,877.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389HNQ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 321        | \$46,853,159.91         | 45.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 328        | \$55,346,182.20         | 54.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>649</b> | <b>\$102,199,342.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389HNR5    |  | WASHINGTON<br>MUTUAL BANK, FA | 443        | \$60,154,139.04         | 59.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 232        | \$41,086,692.90         | 40.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>675</b> | <b>\$101,240,831.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389HNS3    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$4,381,968.67          | 72.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,645,118.92          | 27.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$6,027,087.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389HNU8    |  | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$1,823,786.63          | 15.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 147        | \$9,757,662.21          | 84.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>180</b> | <b>\$11,581,448.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389HNV6    |  | WASHINGTON<br>MUTUAL BANK, FA | 67         | \$3,979,672.75          | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 133        | \$9,681,777.36          | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$13,661,450.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31389HNY0    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$948,548.12            | 9%          | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 71         | \$9,590,927.24         | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$10,539,475.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HNZ7    |  | WASHINGTON<br>MUTUAL BANK, FA      | 51         | \$6,813,641.71         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 589        | \$89,392,083.17        | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>640</b> | <b>\$96,205,724.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HQ50    |  | WASHINGTON<br>MUTUAL BANK, FA      | 38         | \$7,338,580.20         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 44         | \$8,353,567.34         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$15,692,147.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HQP6    |  | WASHINGTON<br>MUTUAL BANK          | 31         | \$5,124,300.23         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11         | \$2,715,870.68         | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$7,840,170.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HQQ4    |  | WASHINGTON<br>MUTUAL BANK          | 148        | \$24,895,997.23        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13         | \$2,550,302.91         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>161</b> | <b>\$27,446,300.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HQR2    |  | WASHINGTON<br>MUTUAL BANK, FA      | 142        | \$29,961,822.26        | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 90         | \$19,470,366.06        | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>232</b> | <b>\$49,432,188.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HQS0    |  | WASHINGTON<br>MUTUAL BANK, FA      | 262        | \$48,132,936.60        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 132        | \$26,391,796.98        | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>394</b> | <b>\$74,524,733.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HRB6    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 27         | \$3,673,727.39         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$124,643.38           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,798,370.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HRD2    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 164        | \$15,589,646.02        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$336,083.25           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>168</b> | <b>\$15,925,729.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HRE0    |  | THE HUNTINGTON<br>MORTGAGE COMPANY | 85         | \$6,393,710.22         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$262,979.77           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$6,656,689.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HRF7    |  | THE HUNTINGTON MORTGAGE COMPANY  | 337        | \$42,305,248.14        | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 45         | \$6,732,861.06         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>382</b> | <b>\$49,038,109.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HRG5    |  | THE HUNTINGTON MORTGAGE COMPANY  | 23         | \$2,677,064.62         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$652,822.55           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,329,887.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HU22    |  | Unavailable                      | 41         | \$5,918,200.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$5,918,200.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HU30    |  | RBMG INC.                        | 1          | \$29,900.10            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 26         | \$3,001,350.00         | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,031,250.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HU55    |  | Unavailable                      | 62         | \$10,362,321.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$10,362,321.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUB2    |  | WEBSTER BANK                     | 9          | \$1,358,500.00         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13         | \$1,642,769.49         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,001,269.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUD8    |  | WEBSTER BANK                     | 14         | \$1,684,500.00         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 61         | \$8,512,333.76         | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$10,196,833.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUE6    |  | WEBSTER BANK                     | 37         | \$4,715,350.00         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 52         | \$7,740,850.00         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$12,456,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUG1    |  | WEBSTER BANK                     | 13         | \$1,452,100.00         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 29         | \$3,710,191.04         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$5,162,291.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUI5    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$400,758.06           | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$610,291.47           | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,011,049.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUK2    |  | Unavailable                      | 23         | \$2,572,153.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,572,153.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HUN6    | Unavailable | 16        | \$1,723,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,723,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUQ9    | RBMG INC.   | 2         | \$398,750.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 90        | \$14,449,166.19        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b> | <b>\$14,847,916.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUS5    | RBMG INC.   | 1         | \$133,934.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 30        | \$4,737,432.67         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$4,871,366.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUT3    | RBMG INC.   | 2         | \$174,850.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 19        | \$2,832,602.95         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$3,007,452.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUX4    | Unavailable | 25        | \$3,638,315.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$3,638,315.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUY2    | Unavailable | 42        | \$4,830,217.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,830,217.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUZ9    | Unavailable | 49        | \$5,649,842.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$5,649,842.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HV21    | Unavailable | 32        | \$5,866,307.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$5,866,307.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HV39    | Unavailable | 33        | \$4,069,217.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,069,217.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HV70    | Unavailable | 15        | \$2,355,334.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,355,334.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVA3    | RBMG INC.   | 4         | \$479,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 70        | \$11,322,910.72        | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b> | <b>\$11,801,910.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVC9    | RBMG INC.   | 2         | \$300,655.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 88        | \$14,050,220.78        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b> | <b>\$14,350,875.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVD7    | Unavailable | 45        | \$7,085,748.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$7,085,748.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HVE5    | Unavailable                                | 8         | \$1,219,554.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,219,554.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVH8    | Unavailable                                | 70        | \$12,625,824.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$12,625,824.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVK1    | RBMG INC.                                  | 1         | \$215,338.99           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 51        | \$8,673,525.23         | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$8,888,864.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVPO    | RBMG INC.                                  | 1         | \$72,700.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 56        | \$8,244,235.19         | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$8,316,935.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVQ8    | RBMG INC.                                  | 1         | \$141,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 41        | \$4,591,826.89         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,732,826.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVR6    | RBMG INC.                                  | 3         | \$334,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 68        | \$8,695,656.15         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$9,030,156.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVS4    | Unavailable                                | 16        | \$2,264,391.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,264,391.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVU9    | Unavailable                                | 7         | \$1,241,169.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,241,169.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVV7    | Unavailable                                | 24        | \$2,836,312.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,836,312.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVV5    | Unavailable                                | 20        | \$2,213,849.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,213,849.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HVY1    | RBMG INC.                                  | 1         | \$250,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 73        | \$12,299,473.98        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$12,549,473.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HWB0    | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 39        | \$5,001,578.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,001,578.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HWC8    | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 21        | \$2,009,245.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>21</b>    | <b>\$2,009,245.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HWD6    |  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK   | 111          | \$12,498,759.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b>   | <b>\$12,498,759.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HWR5    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION  | 19           | \$3,370,926.43          | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 135          | \$25,070,747.48         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b>   | <b>\$28,441,673.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HWS3    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION  | 305          | \$49,860,148.47         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1,260        | \$225,323,381.78        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,565</b> | <b>\$275,183,530.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HWT1    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION  | 65           | \$11,492,460.62         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 344          | \$59,470,024.24         | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>409</b>   | <b>\$70,962,484.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HYY8    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION  | 1            | \$187,009.14            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 94           | \$18,195,571.79         | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>    | <b>\$18,382,580.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HZD3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 37           | \$5,099,893.08          | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 37           | \$5,573,627.46          | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>    | <b>\$10,673,520.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HZE1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 44           | \$7,409,087.30          | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 47           | \$6,581,941.47          | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>    | <b>\$13,991,028.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HZF8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 88           | \$12,849,066.05         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 48           | \$6,056,559.28          | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>136</b> | <b>\$18,905,625.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389HZH4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 6          | \$791,676.81           | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3          | \$234,000.00           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,025,676.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389HZJ0    |  | NVR MORTGAGE<br>FINANCE INC.                  | 37         | \$6,546,761.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,546,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389J3A0    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 7          | \$1,344,067.00         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4          | \$485,997.29           | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,830,064.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389J3B8    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 15         | \$1,776,582.83         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5          | \$559,756.52           | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,336,339.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389J3D4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$2,617,788.74         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$272,835.52           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,890,624.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JA53    |  | HEARTLAND SAVINGS<br>BANK FSB                 | 36         | \$4,011,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,011,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JA61    |  | HEARTLAND SAVINGS<br>BANK FSB                 | 23         | \$2,001,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,001,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JA79    |  | HEARTLAND SAVINGS<br>BANK FSB                 | 36         | \$3,137,321.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,137,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JAD6    |  | CROWN MORTGAGE<br>COMPANY                     | 8          | \$1,028,321.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,028,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JAJ3    |  | CROWN MORTGAGE COMPANY                                | 8         | \$1,034,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,034,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JAJ3    |  | CROWN MORTGAGE COMPANY                                | 8         | \$1,034,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| 31389JAQ7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 25        | \$3,306,231.29         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 66        | \$8,416,789.68         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$11,723,020.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JAR5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 22        | \$3,382,067.51         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 58        | \$7,763,910.25         | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$11,145,977.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JAS3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 32        | \$4,288,675.09         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19        | \$2,446,000.00         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,734,675.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JAU8    |  | WEBSTER BANK  | 5         | \$821,650.00           | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20        | \$2,384,720.08         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,206,370.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JAV6    |  | WEBSTER BANK  | 2         | \$250,000.00           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14        | \$2,145,931.69         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,395,931.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JAW4    |  | HEARTLAND SAVINGS BANK FSB                            | 31        | \$4,002,121.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,002,121.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JAY0    |  | HEARTLAND SAVINGS BANK FSB                            | 8         | \$1,000,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,000,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JBL7    |  | Unavailable   | 33        | \$1,704,993.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,704,993.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JBM5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$157,900.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 32        | \$2,729,860.82         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,887,760.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JBT0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9          | \$1,121,856.52         | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 33         | \$4,979,393.88         | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$6,101,250.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JBU7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$243,521.67           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$3,066,819.26         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,310,340.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JBV5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8          | \$929,183.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 68         | \$9,982,786.36         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,911,969.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JBX1    |  | Unavailable   | 34         | \$4,062,301.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,062,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JC69    |  | THIRD FEDERAL SAVINGS AND LOAN                        | 175        | \$25,009,438.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$25,009,438.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JC77    |  | Unavailable   | 19         | \$3,001,091.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,001,091.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JC85    |  | Unavailable   | 19         | \$2,001,513.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,001,513.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JC93    |  | Unavailable   | 37         | \$5,002,528.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,002,528.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JDA9    |  | WEBSTER BANK  | 3          | \$511,500.00           | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8          | \$1,218,250.00         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,729,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JDH4    |  | FIRST HORIZON HOME LOAN CORPORATION                   | 54         | \$6,038,567.70         | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 36         | \$3,961,484.96         | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$10,000,052.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JDJ0    | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 221        | \$29,551,494.37        | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 111        | \$16,349,060.21        | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>332</b> | <b>\$45,900,554.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JDK7    | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 104        | \$9,954,123.84         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30         | \$2,695,160.30         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$12,649,284.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JDL5    | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 36         | \$3,523,949.67         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$1,476,140.00         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$5,000,089.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEB6    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 14         | \$1,200,203.33         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$215,514.28           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,415,717.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEC4    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 6          | \$680,300.00           | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$335,068.04           | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,015,368.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JED2    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 28         | \$3,123,591.16         | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,118,311.46         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,241,902.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEE0    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 11         | \$1,119,543.83         | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$101,016.54           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,220,560.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEF7    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 10         | \$1,094,162.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,094,162.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEG5    | POPULAR MORTGAGE,<br>INC. DBA POPULAR                  | 13         | \$1,373,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | HOME MORTGAGE                                    |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,373,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEH3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,278,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,278,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEJ9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,432,881.70        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$123,180.78          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,556,062.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEL4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6         | \$861,000.00          | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$331,000.00          | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,192,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEM2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,068,865.00        | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$152,000.00          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,220,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEN0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,337,754.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,337,754.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEP5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$682,364.25          | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$330,700.00          | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,013,064.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JF66    |  | CHASE MANHATTAN MORTGAGE CORPORATION             | 24        | \$3,857,665.77        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$290,088.65          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,147,754.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JF74    |  | CHASE MANHATTAN MORTGAGE CORPORATION             | 31        | \$4,638,101.04        | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 17        | \$2,051,729.95        | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$6,689,830.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JF82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$979,376.84           | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$2,889,790.13         | 74.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,869,166.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JFV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$242,041.43           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,460,145.57         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,702,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JFW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$890,773.72           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 124        | \$15,473,336.02        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$16,364,109.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JFX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$452,081.52           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 96         | \$12,127,393.04        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$12,579,474.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JFY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$826,783.05           | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39         | \$4,576,656.43         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$5,403,439.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JG24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$26,219,147.40        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$10,478,735.77        | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>311</b> | <b>\$36,697,883.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JG40    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 217        | \$23,508,110.38        | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 88         | \$9,220,604.83         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>305</b> | <b>\$32,728,715.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JG57    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 187        | \$21,868,234.56        | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 93         | \$10,458,138.38        | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>280</b> | <b>\$32,326,372.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JG65    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 211        | \$24,432,782.60        | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$10,440,844.16        | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>312</b> | <b>\$34,873,626.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JG73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 150        | \$16,351,740.76        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95         | \$9,119,839.17         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>245</b> | <b>\$25,471,579.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JG81    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 170        | \$17,199,981.45        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 71         | \$7,135,858.83         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>241</b> | <b>\$24,335,840.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JG99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 141        | \$13,897,479.03        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 91         | \$8,356,253.44         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>232</b> | <b>\$22,253,732.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JGA6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,458,032.87         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$10,797,377.86        | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$14,255,410.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JGB4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$30,927,596.41        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 145        | \$20,887,130.70        | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>355</b> | <b>\$51,814,727.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JGC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$15,893,092.70        | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 122        | \$16,230,005.30        | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>233</b> | <b>\$32,123,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JGD0    |  | CHASE MANHATTAN MORTGAGE             | 72         | \$10,899,062.76        | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 149        | \$21,141,074.50        | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>221</b> | <b>\$32,040,137.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JGE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$13,624,403.57        | 40.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 139        | \$19,909,107.63        | 59.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>229</b> | <b>\$33,533,511.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JGG3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$18,975,848.92        | 46.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 164        | \$22,134,310.72        | 53.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>287</b> | <b>\$41,110,159.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JGH1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$21,345,069.73        | 51.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 139        | \$19,875,861.37        | 48.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>278</b> | <b>\$41,220,931.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JGJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 146        | \$24,481,846.11        | 59.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 124        | \$16,537,335.48        | 40.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>270</b> | <b>\$41,019,181.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JGK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$19,735,311.87        | 48.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 148        | \$20,730,827.49        | 51.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>273</b> | <b>\$40,466,139.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JGN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 166        | \$23,689,584.35        | 59.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 118        | \$16,072,647.31        | 40.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>284</b> | <b>\$39,762,231.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JGP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 179        | \$26,171,848.95        | 65.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 109        | \$13,734,510.86        | 34.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>288</b> | <b>\$39,906,359.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389JGQ1    |  |                                      | 185        | \$25,971,246.09        | 64.45%      | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 112        | \$14,323,235.92        | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>297</b> | <b>\$40,294,482.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JGR9    | CHASE MANHATTAN MORTGAGE CORPORATION | 156        | \$23,181,971.92        | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 128        | \$15,829,631.31        | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>284</b> | <b>\$39,011,603.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JGU2    | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$23,010,538.39        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 50         | \$7,106,481.66         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>209</b> | <b>\$30,117,020.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JGV0    | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$21,872,865.72        | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 66         | \$7,910,879.39         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>217</b> | <b>\$29,783,745.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JGW8    | CHASE MANHATTAN MORTGAGE CORPORATION | 147        | \$22,210,971.81        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 67         | \$8,103,710.20         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>214</b> | <b>\$30,314,682.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JGX6    | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$22,080,396.57        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 72         | \$8,971,305.49         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>216</b> | <b>\$31,051,702.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JGY4    | CHASE MANHATTAN MORTGAGE CORPORATION | 188        | \$23,877,707.44        | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 88         | \$10,670,921.36        | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>276</b> | <b>\$34,548,628.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JGZ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 183        | \$22,580,675.63        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 111        | \$11,982,481.15        | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>294</b> | <b>\$34,563,156.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JHA5    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$9,009,728.42         | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 91         | \$7,707,503.41         | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>188</b> | <b>\$16,717,231.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JHB3    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$591,755.10           | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 46         | \$3,071,686.66         | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$3,663,441.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JHC1    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$6,041,191.59         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 89         | \$14,475,178.85        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>121</b> | <b>\$20,516,370.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JHD9    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$4,161,788.51         | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$1,564,924.70         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$5,726,713.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JHF4    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,634,600.00         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$1,716,678.77         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,351,278.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JHG2    | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$6,341,193.23         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17         | \$2,159,200.35         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$8,500,393.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JHH0    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,524,509.08         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39         | \$5,196,689.25         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$10,721,198.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JHJ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 275        | \$41,451,876.29        | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 97         | \$13,972,930.09        | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>372</b> | <b>\$55,424,806.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JHK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$9,723,133.83         | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$4,483,793.00         | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$14,206,926.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JHL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 148        | \$16,248,201.00        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 63         | \$5,989,811.55         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$22,238,012.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JHM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$4,031,992.66         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24         | \$1,864,361.19         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$5,896,353.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JL28    |  | Unavailable                          | 15         | \$1,535,189.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,535,189.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JL36    |  | VALLEY NATIONAL BANK                 | 15         | \$2,004,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,004,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JL44    |  | COLONIAL SAVINGS FA                  | 19         | \$2,471,259.88         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$2,190,237.00         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,661,496.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JL51    |  | COLONIAL SAVINGS FA                  | 9          | \$1,499,483.21         | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,510,107.73         | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$3,009,590.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JL69    |  | COLONIAL SAVINGS FA                  | 11         | \$1,024,031.15         | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$385,149.14           | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,409,180.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389JL77    |  | COLONIAL SAVINGS FA                  | 32         | \$4,980,373.41         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$2,339,684.91         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$7,320,058.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |

|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JLM4    |  | VALLEY NATIONAL BANK           | 6         | \$1,005,282.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,005,282.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLN2    |  | VALLEY NATIONAL BANK           | 7         | \$1,000,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,000,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLQ5    |  | NEXSTAR FINANCIAL CORPORATION  | 16        | \$2,202,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,202,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLR3    |  | NEXSTAR FINANCIAL CORPORATION  | 17        | \$2,875,001.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,875,001.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLS1    |  | NEXSTAR FINANCIAL CORPORATION  | 10        | \$1,683,940.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,683,940.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLT9    |  | NEXSTAR FINANCIAL CORPORATION  | 25        | \$1,681,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$1,681,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLU6    |  | NEXSTAR FINANCIAL CORPORATION  | 15        | \$1,003,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,003,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLW2    |  | NEXSTAR FINANCIAL CORPORATION  | 24        | \$1,447,851.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$1,447,851.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLX0    |  | NEXSTAR FINANCIAL CORPORATION  | 23        | \$2,050,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,050,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLY8    |  | NEXSTAR FINANCIAL CORPORATION  | 26        | \$3,700,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$3,700,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JLZ5    |  | NEXSTAR FINANCIAL CORPORATION  | 16        | \$1,553,359.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,553,359.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JMV3    |  | GUARDIAN MORTGAGE COMPANY INC. | 5         | \$635,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$635,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JS21    |  | Unavailable                     | 33        | \$6,000,779.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$6,000,779.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JS39    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$595,498.62           | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,404,700.00         | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,000,198.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JS54    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,984,937.47         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$2,015,376.81         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,000,314.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JS62    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$465,000.00           | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$535,100.00           | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JS70    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,268,274.38         | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16        | \$2,731,314.68         | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$5,999,589.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JS88    |  | Unavailable                     | 34        | \$6,000,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$6,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JSF2    |  | REPUBLIC BANK                   | 24        | \$2,204,317.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$2,204,317.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JSH8    |  | REPUBLIC BANK                   | 90        | \$16,052,846.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>90</b> | <b>\$16,052,846.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JSK1    |  | WASHINGTON MUTUAL BANK, FA      | 32        | \$3,702,678.02         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29        | \$3,432,836.85         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$7,135,514.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JSM7    |  | WASHINGTON MUTUAL BANK, FA      | 43        | \$5,452,152.51         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 34        | \$4,867,942.21         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>77</b> | <b>\$10,320,094.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JSR6    |  | WASHINGTON MUTUAL BANK, FA      | 21        | \$1,678,952.36         | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 6          | \$572,435.70           | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,251,388.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JSS4    |  | WASHINGTON<br>MUTUAL BANK, FA            | 8          | \$854,804.34           | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 11         | \$1,301,668.98         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,156,473.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JSY1    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 17         | \$2,412,350.00         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 16         | \$2,588,500.00         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,000,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JSZ8    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 23         | \$4,409,333.46         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 15         | \$2,590,682.96         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,000,016.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTA2    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 9          | \$1,497,400.00         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 3          | \$504,000.00           | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,001,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTC8    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 26         | \$4,120,314.91         | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$880,000.00           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,000,314.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTD6    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 10         | \$1,416,000.00         | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8          | \$1,084,290.61         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,500,290.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTE4    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 26         | \$3,714,063.71         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 27         | \$3,786,675.85         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,500,739.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JU28    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 175        | \$21,973,788.27        | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 166        | \$27,064,876.61        | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>341</b> | <b>\$49,038,664.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JU36    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 6          | \$787,482.95           | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 15         | \$2,076,740.35         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,864,223.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JU51    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 32         | \$4,291,983.25         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 37         | \$5,261,676.09         | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$9,553,659.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JU69    |  | Unavailable                        | 22         | \$3,268,469.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,268,469.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUH5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 25         | \$3,719,395.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,719,395.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUJ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 19         | \$2,800,196.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,800,196.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUK8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 18         | \$2,744,598.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,744,598.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUL6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 166        | \$24,629,418.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>166</b> | <b>\$24,629,418.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUM4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 237        | \$30,553,767.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>237</b> | <b>\$30,553,767.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUN2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 108        | \$12,624,156.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$12,624,156.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUP7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 86         | \$12,508,992.19        | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 86         | \$12,259,713.18        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>172</b> | <b>\$24,768,705.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUQ5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 95         | \$11,478,493.46        | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 46         | \$5,383,280.65         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$16,861,774.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JUR3    | UNION FEDERAL BANK OF INDIANAPOLIS | 27         | \$2,129,408.61         | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13         | \$1,181,386.11         | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$3,310,794.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUS1    | WESTERNBANK PUERTO RICO            | 24         | \$2,085,962.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$2,085,962.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUT9    | WESTERNBANK PUERTO RICO            | 16         | \$1,034,624.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,034,624.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUU6    | WESTERNBANK PUERTO RICO            | 10         | \$1,017,923.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,017,923.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUV4    | WESTERNBANK PUERTO RICO            | 14         | \$1,162,539.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,162,539.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUW2    | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$1,848,201.73         | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$1,573,174.50         | 45.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$3,421,376.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUX0    | UNION FEDERAL BANK OF INDIANAPOLIS | 117        | \$18,790,796.20        | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 104        | \$18,500,619.49        | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>221</b> | <b>\$37,291,415.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUY8    | UNION FEDERAL BANK OF INDIANAPOLIS | 192        | \$25,371,121.40        | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 209        | \$34,276,898.01        | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>401</b> | <b>\$59,648,019.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUZ5    | UNION FEDERAL BANK OF INDIANAPOLIS | 67         | \$10,765,960.07        | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 75         | \$12,731,338.39        | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>142</b> | <b>\$23,497,298.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JW26    |  | NEXSTAR FINANCIAL CORPORATION          | 24         | \$3,509,665.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,509,665.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JWQ3    |  | THE BRANCH BANKING AND TRUST COMPANY   | 95         | \$11,722,833.26        | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 53         | \$9,921,506.59         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$21,644,339.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JWR1    |  | THE BRANCH BANKING AND TRUST COMPANY   | 156        | \$15,428,997.16        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28         | \$3,738,458.03         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$19,167,455.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JWS9    |  | THE BRANCH BANKING AND TRUST COMPANY   | 8          | \$731,437.63           | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6          | \$680,375.48           | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,411,813.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JWT7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7          | \$1,170,586.09         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$77,121.29            | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,247,707.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JWU4    |  | NEW SOUTH FEDERAL SAVINGS BANK         | 64         | \$7,806,421.79         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$200,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$8,006,421.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JWV2    |  | NEW SOUTH FEDERAL SAVINGS BANK         | 39         | \$3,932,757.99         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$295,600.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,228,357.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JWW0    |  | NEXSTAR FINANCIAL CORPORATION          | 39         | \$4,381,785.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,381,785.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JWY6    |  | NEXSTAR FINANCIAL CORPORATION          | 41         | \$3,524,321.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,524,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JWZ3    |  |  | 24         | \$3,226,172.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NEXSTAR FINANCIAL CORPORATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,226,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JYP3    |  | FIRSTAR BANK, NA              | 32         | \$3,765,131.41         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 99         | \$16,310,547.82        | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>131</b> | <b>\$20,075,679.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JYQ1    |  | FIRSTAR BANK, NA              | 60         | \$6,757,733.43         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 81         | \$12,016,360.91        | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$18,774,094.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZH0    |  | IRWIN MORTGAGE CORPORATION    | 17         | \$2,791,540.85         | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$3,590,750.00         | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$6,382,290.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZJ6    |  | IRWIN MORTGAGE CORPORATION    | 12         | \$2,005,065.68         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$2,122,775.00         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,127,840.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KC90    |  | Unavailable                   | 5          | \$422,987.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$422,987.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KEA5    |  | COLONIAL SAVINGS FA           | 17         | \$2,131,894.37         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$984,698.06           | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,116,592.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KEB3    |  | CENLAR FEDERAL SAVINGS BANK   | 20         | \$1,253,714.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,253,714.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KEC1    |  | Unavailable                   | 19         | \$1,710,674.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,710,674.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KEE7    |  | Unavailable                   | 40         | \$4,243,337.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,243,337.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFK2    |  | REPUBLIC BANK                 | 31         | \$4,969,938.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$4,969,938.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFL0    |  | WASHINGTON MUTUAL BANK, FA    | 2          | \$301,194.41           | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$743,625.39           | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,044,819.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFM8    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 46         | \$6,509,851.98         | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15         | \$2,735,497.40         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$9,245,349.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFN6    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 70         | \$10,958,923.08        | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 106        | \$18,206,741.03        | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$29,165,664.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFQ9    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 27         | \$4,988,474.56         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 56         | \$11,140,316.82        | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$16,128,791.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFT3    |  | WASHINGTON<br>MUTUAL BANK                       | 10         | \$1,597,899.97         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 14         | \$2,203,522.44         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,801,422.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFX4    |  | THE LEADER<br>MORTGAGE COMPANY                  | 5          | \$409,314.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$409,314.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K GK1   |  | CITIBANK, N. A.                                 | 54         | \$6,169,322.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,169,322.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KGL9    |  | CITIBANK, N. A.                                 | 136        | \$19,791,025.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$19,791,025.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KGM7    |  | THE LEADER<br>MORTGAGE COMPANY                  | 8          | \$626,411.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$626,411.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KGX3    |  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 24         | \$1,994,234.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,994,234.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KH20    |  | Unavailable                                     | 52         | \$2,574,283.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$2,574,283.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KH46    |  | Unavailable                                     | 75         | \$14,495,412.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$14,495,412.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KH61    | FLAGSTAR BANK, FSB | 2          | \$170,475.39           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,570,414.61         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,740,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KH79    | Unavailable        | 14         | \$2,118,973.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,118,973.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KH95    | FLAGSTAR BANK, FSB | 1          | \$80,000.00            | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,100,749.26         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,180,749.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHL8    | FLAGSTAR BANK, FSB | 14         | \$2,259,571.08         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$8,988,320.00         | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,247,891.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHM6    | Unavailable        | 138        | \$26,127,835.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>138</b> | <b>\$26,127,835.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHN4    | Unavailable        | 64         | \$8,171,892.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$8,171,892.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHQ7    | FLAGSTAR BANK, FSB | 3          | \$142,300.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$1,738,370.64         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$1,880,670.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHT1    | Unavailable        | 31         | \$5,582,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,582,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHY0    | FLAGSTAR BANK, FSB | 2          | \$233,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$4,639,570.00         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,872,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHZ7    | Unavailable        | 34         | \$2,042,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,042,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KJ28    | Unavailable        | 76         | \$14,999,563.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$14,999,563.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KJ51    | Unavailable        | 12         | \$1,782,930.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,782,930.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KJ69    | Unavailable        | 17         | \$2,866,365.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,866,365.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KJ85    |  | Unavailable                  | 52         | \$8,676,018.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,676,018.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KJH5    |  | FLAGSTAR BANK, FSB           | 1          | \$160,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$6,677,790.00         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,837,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KJK8    |  | FLAGSTAR BANK, FSB           | 3          | \$700,500.00           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$7,560,899.51         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,261,399.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KJN2    |  | Unavailable                  | 22         | \$1,283,190.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,283,190.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KJQ5    |  | FLAGSTAR BANK, FSB           | 14         | \$1,962,448.48         | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$7,405,275.22         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,367,723.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KJX0    |  | FLAGSTAR BANK, FSB           | 11         | \$1,324,831.55         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$19,399,025.41        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,723,856.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KJY8    |  | Unavailable                  | 70         | \$12,907,693.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$12,907,693.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KS28    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,696,139.00         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132        | \$24,491,331.55        | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$33,187,470.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KS36    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,571,885.00         | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,834,156.65         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,406,041.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KS51    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,301,196.00         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$6,766,133.00         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$10,067,329.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KS93    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,697,223.64         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$15,208,252.99        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$22,905,476.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KTN1    |  |                              | 11         | \$1,275,998.50         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COUNTRYWIDE HOME<br>LOANS, INC. |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                     | 36         | \$3,952,006.32         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$5,228,004.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LV30    | Unavailable                     | 33         | \$3,629,152.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,629,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LV55    | Unavailable                     | 48         | \$7,717,653.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$7,717,653.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LV71    | Unavailable                     | 37         | \$7,318,992.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$7,318,992.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LWA3    | Unavailable                     | 9          | \$1,514,726.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,514,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LWC9    | Unavailable                     | 15         | \$2,326,958.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,326,958.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LWD7    | Unavailable                     | 23         | \$2,198,858.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,198,858.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LWE5    | Unavailable                     | 29         | \$3,315,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$3,315,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LWL9    | Unavailable                     | 17         | \$3,215,119.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$3,215,119.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LWM7    | Unavailable                     | 31         | \$4,215,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$4,215,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LWN5    | RBMG INC.                       | 1          | \$111,700.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20         | \$2,750,284.98         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$2,861,984.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJ65    | FLEET NATIONAL<br>BANK          | 91         | \$12,966,295.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$12,966,295.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJ73    | FLEET NATIONAL<br>BANK          | 419        | \$35,460,955.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>419</b> | <b>\$35,460,955.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJ81    | FLEET NATIONAL<br>BANK          | 46         | \$4,191,387.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$4,191,387.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MK63    |  | Unavailable          | 42         | \$3,737,072.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$3,737,072.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MK71    |  | Unavailable          | 32         | \$3,117,333.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$3,117,333.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MKA4    |  | FLEET NATIONAL BANK  | 15         | \$1,591,900.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$1,591,900.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MKD8    |  | FLEET NATIONAL BANK  | 54         | \$6,625,354.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$6,625,354.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MKG1    |  | OHIO SAVINGS BANK    | 1          | \$167,695.44           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7          | \$1,097,485.20         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,265,180.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MKK2    |  | Unavailable          | 31         | \$2,337,280.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$2,337,280.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MKL0    |  | Unavailable          | 104        | \$7,688,371.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>104</b> | <b>\$7,688,371.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MKM8    |  | Unavailable          | 11         | \$842,198.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$842,198.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MKN6    |  | Unavailable          | 171        | \$12,581,039.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>171</b> | <b>\$12,581,039.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MKP1    |  | Unavailable          | 26         | \$1,526,053.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$1,526,053.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MKQ9    |  | Unavailable          | 128        | \$8,789,672.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>128</b> | <b>\$8,789,672.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MKR7    |  | Unavailable          | 30         | \$2,321,857.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$2,321,857.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MKS5    |  | VALLEY NATIONAL BANK | 8          | \$1,004,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,004,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ML21    |  | Unavailable          | 5          | \$341,156.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$341,156.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ML39    |  | THE LEADER MORTGAGE COMPANY   | 6          | \$440,486.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$440,486.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ML47    |  | THE LEADER MORTGAGE COMPANY   | 5          | \$328,530.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$328,530.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MLG0    |  | NEXSTAR FINANCIAL CORPORATION | 40         | \$5,907,924.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,907,924.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MLZ8    |  | Unavailable                   | 5          | \$388,019.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$388,019.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MM79    |  | CITIBANK, N. A.               | 9          | \$1,094,685.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,094,685.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MMT1    |  | CHARTER ONE BANK FSB          | 845        | \$77,981,930.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>845</b> | <b>\$77,981,930.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MMU8    |  | CHARTER ONE BANK FSB          | 214        | \$23,556,959.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>214</b> | <b>\$23,556,959.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MMX2    |  | CHARTER ONE BANK FSB          | 466        | \$37,001,974.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>466</b> | <b>\$37,001,974.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MP27    |  | EMC MORTGAGE CORPORATION      | 75         | \$14,142,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$14,142,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MP50    |  | VALLEY MORTGAGE COMPANY INC.  | 9          | \$552,992.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$552,992.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPZ4    |  | EMC MORTGAGE CORPORATION      | 23         | \$4,492,553.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,492,553.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQ42    |  | CHARTER ONE BANK FSB          | 215        | \$30,860,779.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>215</b> | <b>\$30,860,779.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQ59    |  | CHARTER ONE BANK<br>FSB | 54         | \$8,457,182.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$8,457,182.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQ75    |  | CHARTER ONE BANK<br>FSB | 106        | \$16,134,044.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$16,134,044.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQ83    |  | CHARTER ONE BANK<br>FSB | 93         | \$21,654,116.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>93</b>  | <b>\$21,654,116.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQ91    |  | CHARTER ONE BANK<br>FSB | 639        | \$104,432,635.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>639</b> | <b>\$104,432,635.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQS9    |  | CHARTER ONE BANK<br>FSB | 14         | \$1,741,420.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,741,420.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQT7    |  | CHARTER ONE BANK<br>FSB | 515        | \$73,127,759.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>515</b> | <b>\$73,127,759.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQU4    |  | CHARTER ONE BANK<br>FSB | 544        | \$72,802,320.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>544</b> | <b>\$72,802,320.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQW0    |  | CHARTER ONE BANK<br>FSB | 122        | \$17,927,937.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>122</b> | <b>\$17,927,937.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MR82    |  | Unavailable             | 60         | \$7,128,485.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$7,128,485.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MR90    |  | Unavailable             | 54         | \$5,903,458.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$5,903,458.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRA7    |  | CHARTER ONE BANK<br>FSB | 568        | \$82,504,897.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>568</b> | <b>\$82,504,897.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRB5    |  | CHARTER ONE BANK<br>FSB | 365        | \$98,247,732.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>365</b> | <b>\$98,247,732.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRC3    |  | CHARTER ONE BANK<br>FSB | 556        | \$99,295,094.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>556</b> | <b>\$99,295,094.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRE9    |  | CHARTER ONE BANK<br>FSB | 173        | \$45,817,618.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>173</b> | <b>\$45,817,618.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRF6    |  | CHARTER ONE BANK<br>FSB | 170        | \$41,559,332.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>170</b> | <b>\$41,559,332.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRJ8    |  | CHARTER ONE BANK<br>FSB | 15         | \$2,983,617.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,983,617.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRL3    |  | CHARTER ONE BANK<br>FSB | 229        | \$21,631,793.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>229</b> | <b>\$21,631,793.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRM1    |  | CHARTER ONE BANK<br>FSB | 267        | \$22,324,609.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>267</b> | <b>\$22,324,609.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRN9    |  | CHARTER ONE BANK<br>FSB | 49         | \$3,723,102.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$3,723,102.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRP4    |  | CHARTER ONE BANK<br>FSB | 24         | \$2,390,601.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,390,601.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRQ2    |  | CHARTER ONE BANK<br>FSB | 15         | \$1,291,551.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,291,551.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRR0    |  | CHARTER ONE BANK<br>FSB | 56         | \$5,746,637.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$5,746,637.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRS8    |  | CHARTER ONE BANK<br>FSB | 394        | \$38,401,867.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>394</b> | <b>\$38,401,867.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRT6    |  |                         | 68         | \$6,640,912.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                   |            |                        |             |          |               |          |               |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | CHARTER ONE BANK<br>FSB           |            |                        |             |          |               |          |               |               |
| <b>Total</b> |  |                                   | <b>68</b>  | <b>\$6,640,912.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |               |
| 31389MRU3    |  | THE LEADER<br>MORTGAGE COMPANY    | 12         | \$1,171,683.46         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,171,683.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |               |
| 31389MUZ8    |  | SUNTRUST<br>MORTGAGE INC.         | 1          | \$144,000.00           | 1.06%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                       | 76         | \$13,483,744.63        | 98.94%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$13,627,744.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |               |
| 31389NN27    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 113        | \$17,983,392.63        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$17,983,392.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |               |
| 31389NN35    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 36         | \$4,656,883.72         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$4,656,883.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |               |
| 31389NN68    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 29         | \$5,892,269.34         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$5,892,269.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |               |
| 31389NN76    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 226        | \$44,387,808.34        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                   | <b>226</b> | <b>\$44,387,808.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |               |
| 31389NN84    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 136        | \$22,971,584.58        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                   | <b>136</b> | <b>\$22,971,584.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |               |
| 31389NN92    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 372        | \$63,409,603.14        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                   | <b>372</b> | <b>\$63,409,603.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |               |
| 31389NNG6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 9          | \$1,443,572.58         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,443,572.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |               |
| 31389NNH4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 13         | \$1,503,801.18         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,503,801.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |          |               |               |
| 31389NNJ0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 8          | \$716,996.71           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$716,996.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NNL5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,491,288.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,491,288.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NNM3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$2,669,548.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,669,548.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NNR2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$1,625,045.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,625,045.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NNS0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,310,845.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,310,845.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NNU5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 18         | \$2,846,606.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,846,606.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NNW1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$1,826,590.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,826,590.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NNY7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 72         | \$13,377,657.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$13,377,657.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NPA7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 263        | \$38,864,732.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>263</b> | <b>\$38,864,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NPB5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 110        | \$17,552,267.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$17,552,267.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NPC3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 89         | \$12,620,420.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$12,620,420.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NPM1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 48         | \$6,754,050.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$6,754,050.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NPP4    |  |                                | 84         | \$10,747,759.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$10,747,759.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389NPQ2    |  | LEHMAN BROTHERS HOLDINGS, INC.                | 24         | \$3,207,440.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,207,440.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389NPR0    |  | LEHMAN BROTHERS HOLDINGS, INC.                | 73         | \$8,387,877.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$8,387,877.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389NPS8    |  | Unavailable                                   | 112        | \$20,255,062.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$20,255,062.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31371KL74    |  | AEGIS MORTGAGE CORPORATION                    | 3          | \$431,600.00           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION            | 2          | \$283,350.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CHEVY CHASE SAVINGS BANK FSB                  | 3          | \$244,550.45           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 6          | \$959,300.00           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | CORINTHIAN MORTGAGE CORPORATION               | 4          | \$360,837.07           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 21         | \$2,559,146.13         | 2.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5          | \$832,350.00           | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST UNION MORTGAGE CORPORATION              | 1          | \$78,193.35            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 38         | \$2,827,579.88         | 2.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GUARANTY BANK SSB                             | 5          | \$531,193.39           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.            | 2          | \$212,439.67           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | HARWOOD STREET FUNDING I, LLC                 | 1          | \$94,336.65            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | HOME Banc MORTGAGE CORPORATION                | 19         | \$3,062,753.57         | 3.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  |   | 2          | \$104,000.00           | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IRWIN MORTGAGE CORPORATION                       |    |                |       |   |        |    |   |
|  | IVANHOE FINANCIAL INC.                           | 43 | \$4,669,364.37 | 4.83% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                         | 1  | \$145,149.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION               | 16 | \$2,028,933.07 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                             | 4  | \$392,225.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 9  | \$991,101.66   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                  | 15 | \$1,298,423.05 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                        | 8  | \$1,857,376.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                     | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                  | 4  | \$490,850.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6  | \$486,006.91   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                           | 52 | \$6,062,437.70 | 6.27% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                         | 1  | \$105,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                    | 4  | \$371,602.46   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION                  | 4  | \$800,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 3  | \$573,650.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 5  | \$296,780.42   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                    | 2  | \$275,950.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                           | 9  | \$634,603.17   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                  | 8  | \$643,734.16   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                           | 5  | \$665,429.06   | 0.69% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                              | 2          | \$172,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 2          | \$360,961.56           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 11         | \$1,815,556.83         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$640,507.21           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 2          | \$196,225.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 475        | \$58,076,022.64        | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>810</b> | <b>\$96,745,619.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KLA7    | CITIMORTGAGE, INC.                                      | 52         | \$5,774,187.56         | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 31         | \$4,483,924.85         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 37         | \$4,840,010.53         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$15,098,122.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KLB5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 61         | \$5,029,471.35         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                                | 42         | \$3,693,532.49         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 37         | \$3,535,094.12         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 68         | \$7,783,658.54         | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>208</b> | <b>\$20,041,756.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KLL3    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 28         | \$4,692,486.58         | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                              | 33         | \$4,954,271.05         | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA   | 10         | \$1,185,699.74         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                       | 5          | \$654,909.32           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO.                                    | 15         | \$1,667,751.43         | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 259        | \$40,660,741.23        | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                               | 1          | \$177,847.41           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                      | 43         | \$5,895,554.53         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                     | 3          | \$212,300.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CORINTHIAN MORTGAGE CORPORATION               | 2   | \$122,073.70    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                  | 138 | \$17,173,618.59 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION           | 30  | \$3,542,593.06  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION         | 5   | \$818,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION              | 120 | \$16,571,068.95 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                            | 6   | \$836,991.35    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3   | \$348,282.42    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                     | 146 | \$21,030,358.38 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 20  | \$3,570,717.80  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                 | 21  | \$2,919,807.96  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                        | 41  | \$5,594,546.22  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.                        | 21  | \$2,907,826.20  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)               | 75  | \$11,286,043.49 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                      | 1   | \$154,584.14    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                    | 2   | \$138,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                        | 5   | \$708,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 62  | \$7,392,669.66  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION            | 4   | \$520,262.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                          | 5   | \$455,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                | 377 | \$47,135,607.85 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.                     | 1   | \$173,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK                               | 4   | \$286,510.51    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                        | 34  | \$4,869,646.95  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS MORTGAGE, INC.                                  | 26           | \$2,957,077.22          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK   | 3            | \$346,872.15            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 33           | \$4,464,285.46          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                  | 57           | \$6,885,833.65          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 5            | \$743,474.83            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 25           | \$2,470,986.81          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                             | 42           | \$3,288,103.26          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 6            | \$539,753.42            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 10           | \$912,077.39            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 12           | \$1,298,258.37          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 90           | \$13,572,364.79         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 70           | \$6,820,072.82          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 19           | \$1,977,478.88          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54           | \$8,922,344.37          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,803        | \$246,747,741.70        | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,775</b> | <b>\$510,605,195.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KLM1    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 41           | \$4,752,476.24          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                              | 20           | \$2,194,989.41          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 4            | \$385,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA   | 22           | \$2,338,413.73          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA   | 7            | \$506,337.85            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 177          | \$22,099,367.59         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                               | 8            | \$743,298.60            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                      | 13           | \$1,685,450.31          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5            | \$509,767.54            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CORINTHIAN MORTGAGE CORPORATION               |     |                 |       |   |        |    |   |        |
| COUNTRYWIDE HOME LOANS, INC.                  | 306 | \$36,939,874.58 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION                | 3   | \$424,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION           | 73  | \$8,720,550.05  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION         | 3   | \$461,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION              | 58  | \$7,487,522.93  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                            | 6   | \$642,424.83    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10  | \$1,088,363.62  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                     | 219 | \$27,163,633.52 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 7   | \$737,669.09    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                 | 32  | \$4,103,313.63  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                        | 51  | \$5,266,426.49  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC              | 9   | \$949,499.09    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                 | 7   | \$921,572.70    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.                        | 15  | \$1,560,748.74  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)               | 29  | \$4,745,957.36  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                      | 3   | \$327,111.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                    | 22  | \$2,498,134.35  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                        | 12  | \$1,615,450.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 31  | \$3,331,847.83  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION            | 12  | \$1,232,599.63  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGEAMERICA INC.                                  | 11 | \$1,004,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 78 | \$8,965,794.48 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                             | 2  | \$325,140.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                       | 2  | \$220,070.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                 | 13 | \$2,077,077.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$94,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                                | 5  | \$566,035.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                                | 24 | \$1,884,576.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK   | 9  | \$979,658.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 20 | \$2,074,088.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                           | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 61 | \$6,479,718.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 5  | \$941,168.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 40 | \$4,487,924.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 8  | \$674,188.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 15 | \$1,163,577.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A.  | 2  | \$181,016.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 67 | \$7,371,146.86 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                                | 70 | \$6,399,133.78 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA BANK, NA                                     | 18 | \$1,499,574.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8  | \$915,822.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK                                  |              |                         |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62           | \$8,282,108.21          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,995        | \$239,232,229.82        | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,723</b> | <b>\$441,417,652.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KLN9    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 11           | \$1,774,393.71          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 2            | \$157,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 1            | \$161,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 494          | \$95,652,474.98         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA   | 10           | \$1,374,169.53          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                    | 5            | \$504,903.61            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                                  | 5            | \$491,717.60            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 12           | \$1,595,134.93          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 1            | \$269,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                        | 2            | \$240,931.83            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 1            | \$158,828.15            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 7            | \$871,822.55            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                                       | 2            | \$418,432.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 1            | \$193,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                                  | 3            | \$286,330.21            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 3            | \$325,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION                                | 1            | \$106,612.07            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                       | 4            | \$607,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                                | 4            | \$472,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5            | \$583,240.65            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | MARKET STREET MORTGAGE CORPORATION               |              |                         |             |          |               |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 4            | \$793,142.67            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                  | 1            | \$53,802.16             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11           | \$923,595.00            | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRISM MORTGAGE COMPANY                           | 33           | \$5,518,569.18          | 3.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RATE ONE HOME LOANS INC.                         | 2            | \$259,751.50            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                           | 7            | \$548,995.44            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 2            | \$189,940.91            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TCF MORTGAGE CORPORATION                         | 5            | \$514,915.99            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 4            | \$411,193.86            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 4            | \$681,432.93            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 1            | \$130,500.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                           | 34           | \$3,144,312.89          | 1.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                                | 15           | \$1,595,441.69          | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                      | 308          | \$47,793,969.72         | 28.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,005</b> | <b>\$168,804,355.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |
| 31371KLP4    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 28           | \$3,282,407.98          | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                                     | 8            | \$956,487.37            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION               | 12           | \$2,356,200.00          | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                                   | 68           | \$14,554,298.57         | 3.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKFINANCIAL FSB                                | 39           | \$3,994,073.38          | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                        | 1            | \$137,535.51            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS COMMERCIAL AND                          | 100          | \$9,480,849.40          | 2.19%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK                                  |     |                 |       |   |        |    |   |        |
|  | CITIZENS MORTGAGE CORPORATION                 | 30  | \$4,267,487.33  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 1   | \$99,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 163 | \$19,622,414.64 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 10  | \$1,102,680.86  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 6   | \$1,011,959.98  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 1   | \$118,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 9   | \$1,082,150.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY            | 6   | \$943,939.23    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 31  | \$4,037,828.53  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 36  | \$5,725,221.54  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 24  | \$2,983,129.17  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                 | 1   | \$113,183.26    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 22  | \$3,191,201.86  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                        | 1   | \$148,005.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 8   | \$1,009,529.65  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 21  | \$3,241,105.67  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 4   | \$715,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                    | 4   | \$458,871.67    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 26  | \$3,466,840.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 1   | \$138,320.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                          | 12  | \$1,588,439.89  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 107 | \$10,664,548.81 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | M&T MORTGAGE CORPORATION                       |     |                 |        |   |        |    |   |        |
|  | MARKET STREET MORTGAGE CORPORATION             | 30  | \$3,674,091.10  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                           | 13  | \$1,823,966.02  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 146 | \$20,485,024.31 | 4.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 5   | \$196,582.43    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY               | 3   | \$231,062.38    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 1   | \$194,167.81    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 5   | \$1,019,365.00  | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 12  | \$1,443,299.68  | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 69  | \$8,748,976.32  | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 11  | \$1,605,600.00  | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC.                       | 1   | \$100,800.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC.                                      | 2   | \$389,386.50    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 418 | \$47,867,000.06 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION                | 3   | \$499,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 16  | \$2,699,150.00  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18  | \$2,647,919.02  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 10  | \$1,692,635.40  | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 77  | \$8,618,365.09  | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                         | 3   | \$186,255.77    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS MORTGAGE, INC.                  | 6   | \$648,051.16    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2   | \$229,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION                          |              |                         |             |          |               |    |          |               |
|              | WACHOVIA BANK, NA                                       | 296          | \$40,283,185.37         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2            | \$234,196.09            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 1            | \$272,690.71            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,356        | \$187,034,425.31        | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,286</b> | <b>\$433,315,805.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KLQ2    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 34           | \$3,922,054.27          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 31           | \$3,053,319.18          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 21           | \$2,609,250.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 31           | \$4,692,044.35          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                       | 28           | \$2,768,724.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                               | 8            | \$857,783.47            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                    | 54           | \$4,500,198.81          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                           | 70           | \$8,857,494.55          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 711          | \$81,813,383.87         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                  | 4            | \$536,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                         | 5            | \$499,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                          | 3            | \$213,587.33            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON             | 12           | \$1,001,836.07          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA                   | 9            | \$935,130.67            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                          | 13           | \$985,458.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                             | 35           | \$5,122,762.35          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | MORTGAGE SERVICES                  |     |                 |       |   |        |    |   |        |
|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK SSB                  | 52  | \$6,786,937.52  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 51  | \$5,731,581.81  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 18  | \$1,973,050.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC      | 4   | \$710,945.61    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION               | 2   | \$236,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION      | 100 | \$12,358,896.70 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                    | 48  | \$6,569,251.04  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION           | 37  | \$5,093,070.80  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                  | 4   | \$771,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION         | 2   | \$196,390.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.             | 89  | \$12,796,074.50 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK               | 9   | \$887,912.40    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION           | 341 | \$32,182,801.39 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION | 63  | \$8,552,364.71  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.               | 57  | \$5,441,500.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY     | 52  | \$6,029,444.32  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.    | 7   | \$629,336.02    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY   | 4   | \$343,971.39    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK     | 1   | \$151,017.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 71  | \$6,741,078.15  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.          | 12  | \$1,939,850.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                  | 2   | \$184,955.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION       | 2   | \$340,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINE STATE MORTGAGE CORPORATION                         | 27           | \$2,996,935.75          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                                   | 67           | \$7,349,432.61          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 10           | \$818,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                                  | 13           | \$1,743,926.45          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                  | 298          | \$27,564,956.09         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                           | 39           | \$5,162,850.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 28           | \$3,135,480.28          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 11           | \$1,189,406.12          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                             | 3            | \$255,913.67            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 16           | \$1,238,867.85          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 63           | \$6,018,414.66          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 306          | \$32,520,912.69         | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2            | \$174,654.05            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 3            | \$378,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2,204        | \$286,644,151.18        | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,187</b> | <b>\$616,210,657.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KLR0    | AEGIS MORTGAGE CORPORATION                              | 1            | \$77,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 60           | \$7,431,151.27          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 23           | \$2,600,975.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 5            | \$326,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 9            | \$1,204,033.09          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA   | 24           | \$3,605,516.61          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 3            | \$170,459.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | CIMARRON MORTGAGE COMPANY                     | 9   | \$768,345.72    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                 | 99  | \$11,839,906.16 | 3.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 4   | \$274,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 405 | \$47,145,128.86 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 1   | \$70,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 15  | \$908,731.02    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 11  | \$725,950.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY            | 2   | \$79,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 35  | \$4,770,072.79  | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 25  | \$2,261,736.14  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 31  | \$2,447,374.77  | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                 | 8   | \$896,821.54    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$115,600.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 6   | \$642,200.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 23  | \$1,678,932.76  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 14  | \$1,790,692.11  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 11  | \$988,617.73    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 1   | \$119,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                    | 7   | \$709,650.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 54  | \$5,117,595.00  | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 6   | \$688,080.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 97  | \$8,222,854.94  | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | M&T MORTGAGE CORPORATION                       |     |                 |       |   |        |    |        |
|  | MARKET STREET MORTGAGE CORPORATION             | 21  | \$1,817,937.64  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  | 7   | \$832,967.98    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                           | 23  | \$1,343,821.38  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 17  | \$1,732,795.06  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 22  | \$1,378,101.26  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 19  | \$1,223,267.32  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 5   | \$994,350.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 1   | \$192,105.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                | 7   | \$746,981.52    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 14  | \$1,193,918.31  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 35  | \$3,277,888.95  | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 202 | \$15,296,808.83 | 4.05% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK                                  | 6   | \$418,036.84    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 13  | \$1,035,618.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                         | 1   | \$73,467.48     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19  | \$1,533,227.26  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 13  | \$1,171,513.54  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 22  | \$1,449,200.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | U.S. BANK N.A.                                 | 1   | \$60,239.91     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | WACHOVIA BANK, NA                              | 55  | \$4,799,892.37  | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET    | 137 | \$16,160,024.94 | 4.27% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MGMT, INC.)                                   |              |                         |             |          |               |    |          |               |
|              | WASHTENAW MORTGAGE COMPANY                    | 6            | \$605,085.79            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1,847        | \$213,111,489.51        | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,483</b> | <b>\$378,125,863.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KLS8    | ALLIANCE MORTGAGE COMPANY (NERO)              | 8            | \$1,551,168.63          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                | 214          | \$53,416,067.95         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1            | \$216,658.91            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 88           | \$11,005,782.29         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 32           | \$5,131,769.02          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION              | 3            | \$482,767.55            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12           | \$1,547,296.54          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                             | 12           | \$2,264,702.31          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 4            | \$508,710.36            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 3            | \$246,358.62            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                        | 2            | \$353,542.12            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                               | 2            | \$171,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION                      | 16           | \$2,981,226.08          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                             | 1            | \$145,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                          | 4            | \$735,854.96            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 5            | \$567,103.08            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION            | 15           | \$2,547,970.30          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 81           | \$13,086,141.14         | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                | 1            | \$124,869.49            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$96,350.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC.                        |              |                         |             |          |               |          |               |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8            | \$770,847.85            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRISM MORTGAGE COMPANY                           | 28           | \$5,816,664.97          | 2.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBMG INC.  | 1            | \$139,863.92            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                           | 9            | \$1,316,010.27          | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 6            | \$1,237,870.97          | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1            | \$284,216.78            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 4            | \$685,597.40            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 23           | \$2,551,174.25          | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 7            | \$926,845.53            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 1            | \$183,542.85            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                           | 13           | \$1,812,824.93          | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                   | 1            | \$72,800.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                                | 60           | \$11,530,565.79         | 4.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                       | 21           | \$3,374,399.65          | 1.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                      | 651          | \$113,505,573.91        | 47.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,339</b> | <b>\$241,389,738.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371KLT6    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 84           | \$14,422,248.38         | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                                     | 2            | \$264,378.85            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION               | 34           | \$5,991,133.92          | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                                   | 432          | \$101,744,371.40        | 6.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK ONE,NA                                      | 1            | \$89,125.37             | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY        | 3            | \$346,489.53            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |     |                  |       |   |        |    |   |        |
|--|---|-----|------------------|-------|---|--------|----|---|--------|
|  | BANKFINANCIAL FSB                             | 42  | \$5,221,635.53   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO.                          | 29  | \$2,712,125.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 74  | \$9,000,334.43   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                 | 22  | \$2,999,887.09   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 7   | \$776,800.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 721 | \$103,540,126.30 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 9   | \$1,050,323.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1   | \$199,823.54     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 1   | \$85,000.00      | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 14  | \$2,004,391.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 12  | \$1,626,370.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 108 | \$17,384,910.66  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION               | 3   | \$464,322.02     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 164 | \$26,992,460.41  | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 20  | \$2,935,699.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$39,000.00      | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 5   | \$812,751.69     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 114 | \$17,661,708.85  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                        | 2   | \$255,767.68     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 41  | \$6,948,057.35   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 36  | \$6,694,414.75   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | ICM MORTGAGE CORPORATION                    |     |                 |       |   |        |    |        |
|  | IRWIN MORTGAGE CORPORATION                  | 2   | \$307,651.42    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                      | 49  | \$8,155,077.27  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE BANK                        | 34  | \$5,108,908.34  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                    | 104 | \$15,811,917.03 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 78  | \$14,119,763.33 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION       | 1   | \$239,500.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                        | 44  | \$6,523,632.10  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 558 | \$81,414,527.94 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.             | 3   | \$294,533.41    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.          | 36  | \$5,603,700.06  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PATHFINDER BANK                             | 36  | \$3,877,446.23  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION             | 11  | \$1,770,396.53  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION              | 16  | \$2,208,947.37  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                       | 11  | \$1,926,985.37  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY                      | 7   | \$1,309,815.13  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 273 | \$47,501,421.12 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE HOME LOANS INC.                    | 6   | \$872,305.11    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                      | 283 | \$38,251,492.68 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 91  | \$17,666,833.87 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                 | 24  | \$3,912,048.52  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION               | 40  | \$6,461,236.71  | 0.44% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                                  | 2            | \$230,785.79              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 49           | \$7,621,045.10            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 18           | \$2,007,327.28            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                             | 20           | \$1,752,521.68            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 10           | \$948,550.23              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 60           | \$7,106,400.30            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 17           | \$2,416,995.70            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1            | \$229,797.07              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 6            | \$950,827.06              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1            | \$155,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 464          | \$73,205,387.16           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 223          | \$37,406,410.79           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$188,987.14              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 1            | \$195,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4,411        | \$727,267,606.55          | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8,973</b> | <b>\$1,457,284,438.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KLU3    | AEGIS MORTGAGE CORPORATION                              | 1            | \$136,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 124          | \$18,666,098.50           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 39           | \$4,592,858.74            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 64           | \$10,263,350.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 190          | \$39,912,323.74           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA   | 6            | \$549,143.89              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY               | 1            | \$42,425.38               | 0%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                  |       |   |        |    |   |        |
|--|---|-----|------------------|-------|---|--------|----|---|--------|
|  | BANKFINANCIAL FSB                             | 3   | \$511,850.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 1   | \$129,715.05     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                     | 8   | \$808,100.48     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 76  | \$7,510,925.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                 | 177 | \$27,001,266.82  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 753 | \$115,230,686.84 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 5   | \$530,668.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4   | \$860,590.97     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 7   | \$797,066.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 16  | \$1,928,499.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 21  | \$2,805,040.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 9   | \$1,224,893.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 61  | \$7,036,639.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNION MORTGAGE CORPORATION              | 2   | \$170,465.53     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 140 | \$21,071,308.33  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION               | 5   | \$875,643.04     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 191 | \$25,949,463.80  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 14  | \$2,083,755.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND SAVINGS BANK FSB                    | 1   | \$279,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT                                | 4   | \$556,900.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | UNION                              |       |                  |        |   |        |    |        |
|--|------------------------------------|-------|------------------|--------|---|--------|----|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 4     | \$957,300.00     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEANC MORTGAGE CORPORATION       | 426   | \$59,471,817.66  | 2.77%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                    | 159   | \$28,263,992.58  | 1.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION           | 225   | \$38,426,366.26  | 1.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.             | 270   | \$41,735,366.91  | 1.94%  | 0 | \$0.00 | NA | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY | 4     | \$825,200.00     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE BANK               | 14    | \$1,526,012.70   | 0.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION           | 196   | \$26,075,519.46  | 1.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION | 271   | \$43,854,174.78  | 2.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.               | 108   | \$12,061,446.35  | 0.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY     | 463   | \$68,144,025.41  | 3.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.    | 15    | \$1,903,828.39   | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 83    | \$10,604,442.76  | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.          | 4     | \$885,455.00     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION       | 7     | \$1,208,100.00   | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATHFINDER BANK                    | 4     | \$275,288.11     | 0.01%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION    | 73    | \$10,387,840.95  | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION     | 56    | \$6,798,157.48   | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                       | 16    | \$1,992,245.72   | 0.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK              | 129   | \$17,535,072.71  | 0.82%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY             | 16    | \$2,497,608.87   | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. | 1,622 | \$291,284,486.18 | 13.55% | 0 | \$0.00 | NA | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS MORTGAGE, INC.                                  | 177           | \$27,974,709.58           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK   | 2             | \$204,805.51              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 194           | \$35,656,184.32           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                             | 46            | \$7,480,764.50            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                           | 101           | \$15,643,087.37           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                  | 23            | \$3,104,647.22            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 79            | \$12,936,668.24           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 25            | \$3,579,607.03            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 47            | \$5,546,490.42            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 99            | \$11,722,638.70           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 47            | \$6,451,016.32            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 19            | \$3,435,873.17            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 2             | \$304,594.23              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 7             | \$701,527.99              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS MORTGAGE, INC.                           | 2             | \$286,760.23              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 323           | \$50,718,345.22           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 105           | \$13,940,504.73           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2             | \$503,193.22              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 2             | \$237,382.38              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6,336         | \$991,597,378.51          | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13,726</b> | <b>\$2,150,264,606.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KLV1    | AEGIS MORTGAGE CORPORATION                              | 4             | \$373,100.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 50            | \$5,352,787.85            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMSOUTH BANK  | 12  | \$1,615,511.43  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION            | 16  | \$1,729,305.48  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 2   | \$335,343.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON<br>MORTGAGE COMPANY                        | 3   | \$271,047.07    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 146 | \$21,599,244.88 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION               | 1   | \$122,400.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 100 | \$15,616,072.94 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 8   | \$1,451,048.30  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                | 14  | \$1,346,504.60  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON   | 24  | \$2,005,631.64  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 38  | \$4,065,560.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 124 | \$13,395,610.65 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                                   | 65  | \$6,792,462.04  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 19  | \$2,025,086.77  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 6   | \$979,600.21    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION             | 8   | \$1,542,732.02  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION                 | 102 | \$10,788,918.37 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                     | 24  | \$4,080,515.32  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION                         | 8   | \$1,226,359.83  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                           | 160 | \$20,433,600.67 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8   | \$1,297,135.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | KAUFMAN AND BROAD MORTGAGE COMPANY                   |     |                 |       |   |        |    |   |
|  | M&T MORTGAGE CORPORATION                             | 72  | \$9,139,862.61  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 99  | \$14,023,025.32 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 1   | \$43,618.41     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11  | \$2,010,592.58  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 27  | \$2,593,724.54  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 127 | \$16,491,732.35 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 30  | \$2,863,236.40  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 28  | \$2,506,166.06  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                            | 11  | \$2,177,014.30  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 5   | \$864,783.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                      | 15  | \$2,011,933.35  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 32  | \$3,060,508.74  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 11  | \$1,437,693.74  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                               | 76  | \$10,617,141.71 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 114 | \$17,955,694.04 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.  | 1   | \$246,416.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                               | 89  | \$11,671,526.04 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 128 | \$20,610,735.73 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                          | 10  | \$1,304,405.97  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                        | 22  | \$3,360,306.86  | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                                  | 22           | \$2,362,775.94          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 35           | \$4,083,733.23          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 51           | \$4,685,629.20          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                             | 4            | \$249,610.78            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 30           | \$2,612,514.44          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 44           | \$4,191,771.78          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 9            | \$1,055,148.22          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 14           | \$2,671,757.21          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 6            | \$695,325.56            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 2            | \$274,076.03            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS MORTGAGE, INC.                           | 8            | \$838,967.28            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 30           | \$3,625,374.62          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 139          | \$17,839,434.84         | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$225,630.10            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 9            | \$798,813.56            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2,820        | \$381,550,679.48        | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,075</b> | <b>\$671,196,939.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KM24    | FIRST UNION MORTGAGE CORPORATION                        | 145          | \$22,312,029.05         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION                                | 12           | \$1,770,002.50          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                  | 31           | \$4,998,613.20          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 19           | \$3,227,962.08          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 61           | \$9,494,858.29          | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>268</b>   | <b>\$41,803,465.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31371KM99 | ALLIANCE MORTGAGE COMPANY (NERO)              | 21 | \$1,988,328.04 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 3  | \$164,827.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORINTHIAN MORTGAGE CORPORATION               | 1  | \$89,842.39    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 54 | \$5,400,025.64 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXCHANGE FINANCIAL CORPORATION                | 1  | \$69,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 9  | \$956,517.64   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST UNION MORTGAGE CORPORATION              | 2  | \$157,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB                            | 4  | \$250,712.74   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$427,794.61   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARWOOD STREET FUNDING I, LLC                 | 10 | \$1,128,573.49 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 9  | \$1,022,553.55 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESIDE LENDING, INC.                        | 13 | \$1,078,975.94 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC MORTGAGE CORPORATION (USA)               | 2  | \$349,268.64   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IRWIN MORTGAGE CORPORATION                    | 8  | \$827,536.15   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IVANHOE FINANCIAL INC.                        | 5  | \$911,981.02   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL CITY MORTGAGE COMPANY                | 3  | \$180,672.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PLYMOUTH SAVINGS BANK                         | 4  | \$484,496.52   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | REGIONS MORTGAGE, INC.                        | 9  | \$512,096.32   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | REPUBLIC BANK                                 | 1  | \$69,873.58    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SUNTRUST MORTGAGE INC.                        | 3  | \$340,929.50   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | TAYLOR, BEAN AND WHITAKER MORTGAGE            | 2  | \$229,656.87   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 6          | \$470,654.16           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 9          | \$670,422.73           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 4          | \$322,120.75           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1          | \$58,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13         | \$1,544,296.83         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 564        | \$58,776,781.03        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>764</b> | <b>\$78,484,237.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KMQ1    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 5          | \$1,101,629.96         | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                              | 21         | \$3,972,712.21         | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 38         | \$5,362,037.54         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                               | 1          | \$66,711.72            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                      | 6          | \$812,603.52           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 2          | \$338,027.28           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 11         | \$1,180,250.11         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNION MORTGAGE CORPORATION                        | 55         | \$7,892,122.80         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                      | 1          | \$88,607.59            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                               | 11         | \$1,711,634.22         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                                       | 2          | \$390,671.35           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                  | 9          | \$1,393,199.47         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                           | 1          | \$224,498.44           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                                  | 2          | \$341,062.99           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 8          | \$1,301,383.38         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | HSBC MORTGAGE CORPORATION (USA)                         |            |                        |             |          |               |    |               |
|              | ICM MORTGAGE CORPORATION                                | 2          | \$432,824.42           | 0.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                      | 1          | \$249,442.71           | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 37         | \$5,368,638.25         | 7.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                  | 3          | \$259,837.41           | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 5          | \$485,362.77           | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                  | 2          | \$335,488.51           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                             | 4          | \$536,110.94           | 0.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | U.S. BANK N.A.  | 1          | \$95,334.48            | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1          | \$131,714.31           | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 4          | \$540,331.50           | 0.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 5          | \$823,361.73           | 1.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                  | 5          | \$936,829.38           | 1.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$751,090.95           | 1.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                  | 1          | \$84,818.74            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 224        | \$32,551,982.58        | 46.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>472</b> | <b>\$69,760,321.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371KMT5    | AEGIS MORTGAGE CORPORATION                              | 8          | \$531,400.00           | 2.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK ONE,NA   | 1          | \$200,000.00           | 0.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 10         | \$958,520.43           | 3.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 2          | \$439,401.29           | 1.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST AMERICAN MORTGAGE SECURITIES, INC.                | 1          | \$42,750.00            | 0.18%       | 0        | \$0.00        | NA | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEBANC MORTGAGE CORPORATION                 | 18         | \$2,766,119.81         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 1          | \$76,036.05            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION            | 1          | \$88,256.50            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$67,456.95            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                     | 1          | \$138,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION               | 1          | \$93,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                        | 1          | \$83,495.71            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 1          | \$84,998.47            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                          | 5          | \$717,283.57           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 146        | \$18,077,661.23        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>198</b> | <b>\$24,364,980.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KMV0    | AEGIS MORTGAGE CORPORATION                    | 16         | \$1,181,100.00         | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 3          | \$301,550.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$41,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 12         | \$965,055.95           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 7          | \$624,050.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3          | \$295,382.60           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5          | \$388,443.02           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                             | 4          | \$162,739.06           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 2          | \$207,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 13         | \$1,051,721.56         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 11         | \$919,734.34           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | HOME STAR MORTGAGE SERVICES, LLC                        |            |                        |             |          |               |          |               |
|              | IRWIN MORTGAGE CORPORATION                              | 1          | \$61,740.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IVANHOE FINANCIAL INC.                                  | 5          | \$431,242.41           | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                      | 8          | \$860,124.35           | 1.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 4          | \$235,921.44           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                         | 3          | \$153,418.97           | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                            | 1          | \$54,830.22            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRISM MORTGAGE COMPANY                                  | 8          | \$569,692.60           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REPUBLIC BANK   | 1          | \$44,000.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                         | 1          | \$300,000.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 3          | \$116,200.00           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 4          | \$239,389.15           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25         | \$3,322,106.93         | 7.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 1          | \$102,050.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 320        | \$34,086,639.80        | 72.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>462</b> | <b>\$46,715,332.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371KN64    | HomeBANC MORTGAGE CORPORATION                           | 1          | \$207,278.17           | 6.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 19         | \$2,863,077.18         | 93.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,070,355.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371KN72    | COUNTRYWIDE HOME LOANS, INC.                            | 50         | \$4,261,201.53         | 47.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 50         | \$4,748,210.33         | 52.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$9,009,411.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371KNB3    |   | 18         | \$1,037,448.79         | 20.44%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AEGIS MORTGAGE CORPORATION                              |            |                        |             |          |               |    |          |               |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION                    | 1          | \$69,091.69            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 1          | \$130,866.48           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC                        | 6          | \$414,565.97           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                          | 1          | \$34,300.59            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 43         | \$3,390,349.11         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$5,076,622.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371KNC1    |  | COUNTRYWIDE HOME LOANS, INC.                            | 322        | \$47,733,075.51        | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 98         | \$15,638,561.11        | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>420</b> | <b>\$63,371,636.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371KND9    |  | COUNTRYWIDE HOME LOANS, INC.                            | 285        | \$38,711,829.05        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 198        | \$26,945,382.05        | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>483</b> | <b>\$65,657,211.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371KNN7    |  | COUNTRYWIDE HOME LOANS, INC.                            | 17         | \$1,869,239.00         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 44         | \$5,371,590.64         | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,240,829.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371KNQ0    |  | COUNTRYWIDE HOME LOANS, INC.                            | 1          | \$100,814.43           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IVANHOE FINANCIAL INC.                                  | 3          | \$270,750.68           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$75,900.00            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 51         | \$4,778,350.08         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,225,815.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371RC20    |  | WASHINGTON MUTUAL BANK, FA                              | 6          | \$370,929.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$370,929.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371RC61    |  |   | 8          | \$758,486.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |           |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$758,486.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371RC87    |  | HARWOOD STREET<br>FUNDING I, LLC             | 3         | \$234,384.47          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$234,384.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371RC95    |  | HARWOOD STREET<br>FUNDING I, LLC             | 23        | \$2,378,450.21        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,378,450.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371RCX2    |  | CITIMORTGAGE, INC.                           | 1         | \$139,876.48          | 3.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FIRST UNION<br>MORTGAGE<br>CORPORATION       | 5         | \$800,681.39          | 19.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 10        | \$1,391,572.19        | 33.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 13        | \$1,807,156.41        | 43.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,139,286.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371RCZ7    |  | CITIMORTGAGE, INC.                           | 2         | \$238,612.55          | 10.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | HARWOOD STREET<br>FUNDING I, LLC             | 10        | \$1,153,230.08        | 48.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8         | \$813,101.29          | 34.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 2         | \$158,875.19          | 6.72%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,363,819.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376JX20    |  | ABACUS FEDERAL<br>SAVINGS BANK               | 2         | \$225,695.88          | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMARILLO NATIONAL<br>BANK                    | 1         | \$263,610.56          | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICA FIRST<br>CREDIT UNION                | 35        | \$3,867,566.80        | 3.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN BANK, N.A.                          | 2         | \$263,750.38          | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 24        | \$2,624,864.76        | 2.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 5         | \$431,204.51          | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN HOME<br>FUNDING INC.                | 3         | \$480,315.69          | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 60        | \$8,869,740.36        | 8.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  |  | 15        | \$1,537,725.24        | 1.54%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED MORTGAGE INC.   |    |                |       |   |        |    |        |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.                            | 1  | \$57,250.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL  | 3  | \$221,709.63   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MISSISSIPPI  | 2  | \$183,393.94   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES   | 11 | \$1,149,121.75 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 12 | \$2,343,689.32 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA   | 1  | \$171,894.06   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST   | 1  | \$39,628.42    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$546,759.44   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 3  | \$390,437.69   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUE BALL NATIONAL BANK  | 19 | \$1,687,150.10 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK   | 1  | \$129,533.56   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 5  | \$593,366.94   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY                                       | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                            | 4  | \$344,406.38   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$263,964.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 2  | \$222,108.69   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5  | \$560,794.01   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$74,730.94    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$38,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 5  | \$487,078.18   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 1  | \$144,485.25   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 10 | \$1,080,496.53 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION                 | 1  | \$176,378.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC.                    | 1  | \$89,855.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY               | 4  | \$435,070.71   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                                 | 5  | \$589,293.04   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT UNION                         | 7  | \$475,354.37   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX SAVINGS BANK FSB                       | 1  | \$152,909.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY          | 1  | \$42,048.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK                      | 15 | \$1,754,748.66 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                       | 4  | \$396,479.75   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION           | 1  | \$214,427.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                           | 3  | \$222,704.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  | 4  | \$491,759.46   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                          | 23 | \$3,696,669.94 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                        | 32 | \$4,004,583.94 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION             | 10 | \$888,990.12   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                          | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                   | 2  | \$181,358.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$51,815.40    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                 | 6  | \$849,137.13   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                            | 1  | \$274,034.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 3  | \$300,777.35   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 16 | \$1,702,169.60 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 1  | \$137,515.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HAMPDEN SAVINGS BANK                  | 9  | \$918,530.34   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY              | 2  | \$150,592.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                | 1  | \$230,331.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 7  | \$566,933.31   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.            | 3  | \$266,101.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE           | 1  | \$89,677.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE              | 1  | \$200,286.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                         | 1  | \$44,541.32    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION          | 3  | \$160,741.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$185,598.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                 | 4  | \$335,767.26   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$120,570.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$84,698.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$77,726.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA     | 17 | \$2,250,812.37 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                         | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                        | 3  | \$385,035.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.            | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                | 2  | \$153,154.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION    | 1  | \$160,920.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY             | 40 | \$5,536,325.18 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                   | 1  | \$72,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE HOME MORTGAGE COMPANY      | 3  | \$190,923.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK                | 2  | \$155,241.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 23 | \$3,601,314.69 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                       | 1  | \$157,433.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$107,014.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY             | 1  | \$77,720.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 1  | \$46,632.10    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK        | 2  | \$80,009.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                | 4  | \$682,645.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY   | 5  | \$487,131.88   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY              | 1  | \$55,205.41    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                  | 4  | \$464,710.32   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION         | 3  | \$302,719.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                  | 1  | \$159,419.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION         | 8  | \$775,056.64   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.            | 4  | \$357,304.47   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES               | 1  | \$92,673.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION          | 56 | \$5,256,205.37 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY     | 23 | \$3,812,814.86 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK          | 1  | \$134,525.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                | 2  | \$182,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION         | 2  | \$326,486.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION              | 6  | \$507,388.71   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT                   | 1  | \$73,933.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | BANKERSBANK                              |            |                         |             |          |               |          |               |
|              | TRANE FEDERAL CREDIT UNION               | 2          | \$162,589.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY          | 1          | \$150,867.50            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIONBANK                                | 2          | \$168,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 1          | \$49,216.52             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE COMPANY                  | 1          | \$73,800.00             | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY CREDIT UNION                  | 1          | \$151,448.88            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 1          | \$116,158.56            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 6          | \$702,061.81            | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                 | 11         | \$1,567,821.80          | 1.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK         | 1          | \$242,840.94            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                       | 70         | \$9,440,356.03          | 9.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                              | 89         | \$10,284,478.83         | 10.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>830</b> | <b>\$100,141,351.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |          |               |
| 31376JXT1    | AMERICAN EAGLE FEDERAL CREDIT UNION      | 3          | \$453,339.69            | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 9          | \$1,413,603.06          | 2.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 10         | \$1,639,762.20          | 3.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                 | 3          | \$356,605.75            | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$132,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1          | \$62,000.00             | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK FIRST NATIONAL                      | 1          | \$274,726.19            | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF MISSISSIPPI                      | 1          | \$211,083.69            | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF THE CASCADES                     | 6          | \$914,351.63            | 1.83%       | 0        | \$0.00        | NA       | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                | 1  | \$275,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL<br>CREDIT UNION   | 4  | \$334,702.07   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK   | 4  | \$449,807.82   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION  | 2  | \$287,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL<br>BANK  | 1  | \$141,259.19   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION  | 61 | \$9,026,212.23 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE<br>MORTGAGE, INC.  | 1  | \$230,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER<br>SAVINGS BANK   | 1  | \$165,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY   | 1  | \$176,200.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE<br>CORPORATION  | 1  | \$218,063.88   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$274,726.19   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT<br>UNION   | 1  | \$73,852.25    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                                | 1  | \$184,825.44   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA TECH SERVICES,<br>INC. (DBA ONES<br>MORTGAGE)                        | 3  | \$259,655.81   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEARBORN FEDERAL<br>CREDIT UNION  | 2  | \$225,785.57   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 5  | \$645,929.75   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW<br>ENGLAND MORTGAGE<br>SERVICES                               | 3  | \$584,417.57   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT<br>UNION   | 3  | \$434,462.69   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL<br>BANK  | 1  | \$105,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE  | 1  | \$158,006.63   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>LINCOLN BANK   | 1  | \$118,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 | 5  | \$804,538.69   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$249,694.70   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$258,592.25   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 17 | \$2,768,632.18 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 5  | \$677,242.76   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6  | \$1,043,254.37 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION     | 2  | \$225,850.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3  | \$317,180.79   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN SAVINGS BANK                  | 1  | \$82,243.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1  | \$51,896.20    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$109,141.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$102,894.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 4  | \$540,730.89   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$118,637.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$280,393.19   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 10 | \$1,414,596.38 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 6  | \$1,168,111.95 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                     | 9  | \$1,610,113.70 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                | 1  | \$269,731.19   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 2  | \$279,721.20   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 8  | \$1,082,422.45 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MITCHELL<br>MORTGAGE COMPANY                            |    |                |       |   |        |    |        |
|  | MORTGAGE<br>INVESTORS<br>CORPORATION                    | 1  | \$135,864.56   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                     | 1  | \$125,028.31   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                                 | 6  | \$1,183,374.31 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK             | 2  | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                       | 5  | \$939,209.75   | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT<br>UNION                               | 3  | \$172,603.67   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                         | 1  | \$122,483.44   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                               | 2  | \$247,868.56   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                  | 2  | \$309,691.32   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK                                 | 2  | \$377,224.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE<br>CORPORATION                        | 2  | \$343,766.37   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLVAY BANK   | 1  | \$183,625.56   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT<br>UNION                             | 1  | \$114,291.44   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNES CREDIT<br>UNION                               | 2  | \$294,720.06   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK<br>FSB                                 | 1  | \$151,848.63   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 6  | \$485,381.21   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL<br>GROUP, INC.                           | 2  | \$224,775.94   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION                         | 8  | \$783,012.90   | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY                    | 22 | \$3,164,823.41 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 1  | \$167,839.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION           | 3          | \$455,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES CREDIT UNION                | 7          | \$812,033.20           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE BANK                   | 1          | \$92,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$99,900.44            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$59,173.80            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 3          | \$589,430.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 29         | \$4,417,174.07         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>342</b> | <b>\$50,074,242.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376JXU8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 172        | \$31,122,528.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$31,122,528.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376JXV6    | AMERICAN BANK, N.A.                     | 1          | \$97,309.94            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 4          | \$503,091.88           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 6          | \$704,698.25           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 16         | \$2,329,298.25         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                          | 7          | \$1,056,877.87         | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 1          | \$224,781.25           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                     | 1          | \$93,908.63            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                     | 3          | \$467,649.94           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                         | 1          | \$129,873.63           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                    | 9          | \$1,155,805.00         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 2          | \$216,363.88           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 1          | \$150,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1          | \$179,816.69           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BLUE BALL NATIONAL BANK  | 4  | \$581,816.81   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                                    | 19 | \$3,208,080.76 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK   | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                                      | 1  | \$150,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$107,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY                                       | 2  | \$270,950.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                                    | 1  | \$274,154.75   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1  | \$274,732.69   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 1  | \$196,813.06   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$220,485.49   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                                       | 1  | \$109,790.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 10 | \$1,568,292.76 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.  | 1  | \$125,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 1  | \$69,931.94    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 10 | \$1,264,304.50 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 7  | \$1,368,096.87 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN CREDIT UNION   | 2  | \$251,672.19   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX SAVINGS BANK FSB   | 1  | \$213,932.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                        | 1  | \$122,311.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK                                       | 1  | \$103,594.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                              | 1  | \$122,188.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK              | 2 | \$418,063.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 2 | \$168,970.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA       | 1 | \$129,746.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 9 | \$1,512,552.44 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.             | 1 | \$112,280.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 1 | \$234,760.38   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 6 | \$468,120.43   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY           | 1 | \$127,875.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE        | 3 | \$276,780.69   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 2 | \$353,639.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK              | 3 | \$321,019.44   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION     | 1 | \$90,312.13    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA  | 9 | \$1,043,042.45 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK      | 1 | \$78,846.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROWEST BANK                     | 1 | \$95,906.69    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK   | 3 | \$541,663.88   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                  | 3 | \$392,627.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION | 2 | \$426,195.19   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC               | 1 | \$112,393.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION      | 1 | \$63,889.32    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS CORPORATION     | 7 | \$720,346.19   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY   | 1 | \$210,794.88   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 4 | \$570,346.88   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NEWTOWN SAVINGS BANK                                  |    |                |       |   |        |    |        |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$199,610.19   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 16 | \$3,359,660.81 | 7.46% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$96,401.56    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 1  | \$412,108.56   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                | 2  | \$304,658.94   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 3  | \$292,707.44   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$92,909.56    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                         | 1  | \$104,398.44   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 5  | \$712,323.32   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                            | 1  | \$199,310.69   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 15 | \$2,757,560.22 | 6.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5  | \$664,497.07   | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                           | 1  | \$56,949.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION                              | 1  | \$88,826.50    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$235,770.56   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                                   | 1  | \$107,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$131,900.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1  | \$156,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3  | \$422,949.13   | 0.94% | 0 | \$0.00 | NA | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK                  | 1          | \$125,477.88           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY               | 4          | \$502,321.19           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                     | 5          | \$795,224.56           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 47         | \$6,741,366.32         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>305</b> | <b>\$45,062,928.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JXW4    | 1ST TRUST BANK FOR SAVINGS             | 1          | \$69,939.69            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                | 18         | \$1,094,554.13         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 6          | \$387,167.83           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION             | 5          | \$303,100.96           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4          | \$267,469.85           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL        | 1          | \$69,935.13            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                  | 1          | \$75,385.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 3          | \$156,179.85           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                         | 20         | \$1,332,263.93         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.               | 56         | \$3,524,047.70         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.            | 2          | \$110,902.85           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BALTIMORE COUNTY SAVINGS BANK FSB      | 2          | \$95,373.84            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A.                     | 3          | \$176,095.20           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                    | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                          | 1          | \$53,825.75            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                    | 4          | \$210,363.27           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                         | 1          | \$51,754.29            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                   | 6          | \$359,100.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                               | 2          | \$117,696.40           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION         | 2          | \$123,420.20           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                    | 2          | \$151,810.88           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK                              | 1          | \$67,380.56            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE CORPORATION                         |   |              |       |   |        |    |        |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2 | \$137,235.45 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK CREDIT UNION                       | 8 | \$545,738.99 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUE BALL NATIONAL BANK                      | 8 | \$500,944.50 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 9 | \$556,337.19 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 1 | \$64,200.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                     | 1 | \$75,702.63  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK FSB                               | 3 | \$200,227.40 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                       | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION                 | 1 | \$71,188.63  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                  | 2 | \$131,386.74 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY             | 1 | \$67,823.31  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION           | 9 | \$593,805.91 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                | 1 | \$61,945.30  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                  | 2 | \$103,100.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                    | 2 | \$119,390.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                   | 1 | \$65,743.31  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION                       | 4 | \$234,298.74 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION              | 1 | \$56,950.92  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 4 | \$278,086.69 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$125,187.13 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION                | 3 | \$196,329.20 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                     | 1 | \$58,792.17  | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 10 | \$702,949.60   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY                | 5  | \$328,685.34   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES<br>CREDIT UNION                    | 2  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY        | 2  | \$130,942.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>MORTGAGE<br>CORPORATION            | 1  | \$69,938.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                               | 5  | \$314,824.98   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>LINCOLN BANK                    | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK                    | 1  | \$62,917.50    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO | 1  | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME<br>LOAN CORPORATION           | 1  | \$76,371.06    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                         | 6  | \$368,393.22   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 25 | \$1,529,094.08 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK                           | 1  | \$53,953.86    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY      | 9  | \$579,152.65   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD               | 1  | \$74,932.19    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF OMAHA                  | 7  | \$458,296.59   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE         | 2  | \$153,933.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF<br>SOUTHWESTERN OHIO   | 6  | \$350,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                 | 17 | \$988,653.85   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON<br>FEDERAL CREDIT<br>UNION          | 2  | \$104,701.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE                                   | 1  | \$72,873.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |              |       |   |        |    |   |        |
|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FULTON BANK                        | 7  | \$429,568.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB   | 1  | \$73,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                       | 1  | \$49,955.88  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB             | 1  | \$79,457.19  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION      | 2  | \$140,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 3  | \$167,981.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK               | 1  | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY           | 4  | \$266,030.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK        | 12 | \$709,772.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION             | 1  | \$59,880.58  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK             | 1  | \$60,468.62  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK          | 1  | \$47,915.64  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.         | 8  | \$542,322.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                      | 3  | \$185,566.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION            | 2  | \$110,608.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION       | 11 | \$695,888.62 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$75,932.94  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2  | \$144,738.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY        | 2  | \$138,431.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAX NAVY FEDERAL CREDIT UNION      | 1  | \$63,808.60  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK              | 1  | \$67,935.44  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.         | 9  | \$561,034.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS           | 2  | \$120,893.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK           | 1  | \$75,135.81  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL                 | 2  | \$140,027.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | CORPORATION                            |    |              |       |   |        |    |        |
|  | MCCLAIN COUNTY NATIONAL BANK           | 2  | \$132,631.13 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                | 1  | \$53,571.97  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 2  | \$113,957.21 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 3  | \$176,951.18 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 13 | \$832,800.41 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK             | 3  | \$162,392.61 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 15 | \$968,192.36 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$213,911.43 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 2  | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY              | 3  | \$167,124.64 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 4  | \$269,658.17 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 3  | \$193,753.25 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS CORPORATION         | 15 | \$895,264.61 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS BANK                    | 15 | \$974,017.19 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY       | 11 | \$669,522.71 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                        | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3  | \$166,465.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 1  | \$69,939.69  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$74,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NWA FEDERAL CREDIT UNION               | 4  | \$235,790.33 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$54,702.86  | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | OLD FORT BANKING COMPANY             |    |                |       |   |        |    |        |
|  | OREGON CENTRAL CREDIT UNION          | 3  | \$180,847.29   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PAVILION MORTGAGE COMPANY            | 2  | \$110,150.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION               | 5  | \$364,058.38   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK       | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER SAVINGS BANK                 | 3  | \$213,010.81   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$63,840.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 3  | \$212,736.25   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK        | 1  | \$69,939.69    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY               | 1  | \$63,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 2  | \$101,950.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                             | 2  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$71,638.25    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                 | 3  | \$229,883.51   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION        | 7  | \$475,449.56   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLVAY BANK                          | 4  | \$239,741.77   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY               | 3  | \$190,857.67   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION             | 5  | \$341,173.85   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNES CREDIT UNION               | 6  | \$417,554.17   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK CREDIT UNION          | 17 | \$1,072,324.26 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.           | 12 | \$841,227.82   | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 3  | \$151,952.84   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | STATE BANK OF LACROSSE                                |    |              |       |   |        |    |        |
|  | STATE BANK OF THE LAKES                               | 1  | \$79,929.38  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 10 | \$549,111.78 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 6  | \$422,931.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$54,700.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$65,943.13  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$200,830.89 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION                              | 1  | \$54,744.15  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PFEFFERKORN COMPANY INC.                          | 1  | \$74,930.50  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$58,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2  | \$151,258.07 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER CREDIT UNION                                   | 8  | \$496,993.12 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$70,439.25  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 4  | \$217,803.77 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$79,925.88  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK   | 8  | \$510,860.84 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$34,969.87  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 1  | \$67,940.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                         | 1  | \$77,250.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                                  | 5  | \$289,232.65 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$23,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                             |            |                        |             |          |               |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                          | 3          | \$212,101.30           | 0.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK  | 2          | \$131,625.69           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$69,900.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK   | 13         | \$887,826.68           | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 143        | \$9,145,918.61         | 17.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>811</b> | <b>\$51,476,800.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376JXX2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                     | 1          | \$243,818.25           | 1.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 2          | \$464,500.13           | 2.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                                     | 1          | \$242,065.63           | 1.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION    | 3          | \$806,384.62           | 4.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.  | 2          | \$475,000.00           | 2.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITY LINE MORTGAGE CORPORATION                                   | 2          | \$516,130.69           | 2.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY  | 1          | \$390,000.00           | 2.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1          | \$223,030.13           | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROWN BANK, N.A.   | 1          | \$269,600.00           | 1.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.                                 | 1          | \$298,466.94           | 1.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | EXTRACO MORTGAGE   | 1          | \$274,787.06           | 1.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST EASTERN MORTGAGE CORPORATION                               | 1          | \$248,900.00           | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 2          | \$625,821.56           | 3.25%       | 0        | \$0.00        | NA       | \$0.00        |



|  |                                       |   |                |        |   |        |    |   |
|--|---------------------------------------|---|----------------|--------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                   |   |                |        |   |        |    |   |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 1 | \$251,402.31   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$300,700.00   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL BANK                     | 1 | \$280,757.69   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1 | \$245,208.50   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$300,700.00   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1 | \$254,805.94   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 8 | \$1,930,888.64 | 10.04% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$300,700.00   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 3 | \$761,048.57   | 3.96%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$273,391.75   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$483,613.56   | 2.51%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$274,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                         | 1 | \$252,700.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 1 | \$221,500.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$482,637.57   | 2.51%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 1 | \$249,809.38   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 1 | \$274,800.94   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 1 | \$268,890.06   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 4 | \$952,041.19   | 4.95%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1 | \$254,810.75   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$277,788.44   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1 | \$224,828.75   | 1.17%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK OF HASTINGS               | 1         | \$208,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN SAVINGS BANK AND TRUST     | 1         | \$241,820.38           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                  | 1         | \$275,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                 | 1         | \$225,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                    | 2         | \$484,310.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1         | \$199,851.56           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY         | 1         | \$274,795.88           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY       | 2         | \$535,700.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$209,856.13           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$227,834.94           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERLY SAVINGS BANK                   | 1         | \$213,600.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMINSTER MORTGAGE CORPORATION        | 2         | \$548,407.63           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 1         | \$219,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 2         | \$501,630.56           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$890,321.87           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$19,451,158.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RKW9    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1         | \$2,098,616.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,098,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RP87    | AMI CAPITAL INC.                        | 1         | \$1,112,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,112,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RP95    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1         | \$3,685,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,685,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RQA1    |   | 1         | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RTH3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1         | \$6,505,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,505,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381GU30    |  | Unavailable                            | 3         | \$634,044.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$634,044.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381GU48    |  | Unavailable                            | 3         | \$731,530.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$731,530.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381GU55    |  | Unavailable                            | 6         | \$5,843,711.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$5,843,711.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381GU63    |  | Unavailable                            | 2         | \$3,598,108.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$3,598,108.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381GU71    |  | Unavailable                            | 7         | \$7,311,540.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$7,311,540.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381GU89    |  | Unavailable                            | 6         | \$6,676,846.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$6,676,846.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RQC7    |  | SUNTRUST MORTGAGE INC.                 | 28        | \$4,346,519.79        | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28        | \$5,046,179.35        | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$9,392,699.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RQJ2    |  | SUNTRUST MORTGAGE INC.                 | 54        | \$3,252,640.77        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 20        | \$1,298,147.64        | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$4,550,788.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385RQK9    |  | SUNTRUST MORTGAGE INC.                 | 8         | \$647,647.65          | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7         | \$708,611.86          | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,356,259.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386JB48    |  | MI FINANCIAL CORPORATION               | 47        | \$9,334,679.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$9,334,679.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386LXF4    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 51         | \$6,000,313.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,000,313.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386LXG2    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 97         | \$10,999,543.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$10,999,543.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386LXP2    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 34         | \$5,400,558.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,400,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PJ53    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION   | 1          | \$200,000.00           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9          | \$1,751,614.18         | 89.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,951,614.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJN9    |  | SUNTRUST<br>MORTGAGE INC.                     | 8          | \$674,451.79           | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$335,445.33           | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,009,897.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJP4    |  | SUNTRUST<br>MORTGAGE INC.                     | 8          | \$1,165,743.66         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3          | \$494,286.94           | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,660,030.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WTX6    |  | RATE ONE HOME<br>LOANS INC.                   | 16         | \$1,989,195.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,989,195.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387H4L1    |  | WACHOVIA BANK, NA                             | 133        | \$8,526,686.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$8,526,686.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387JGP5    |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION         | 24         | \$3,501,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,501,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387JGQ3    |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION         | 30         | \$4,000,372.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$4,000,372.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387L6A4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$128,074.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 103        | \$19,117,075.50        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>104</b> | <b>\$19,245,149.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387NPP6    |  | Unavailable                           | 388        | \$58,525,484.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>388</b> | <b>\$58,525,484.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387NPQ4    |  | Unavailable                           | 39         | \$4,980,766.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$4,980,766.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387NPR2    |  | Unavailable                           | 101        | \$12,476,522.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>101</b> | <b>\$12,476,522.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387NPS0    |  | Unavailable                           | 35         | \$3,859,583.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$3,859,583.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387NPT8    |  | Unavailable                           | 266        | \$41,437,419.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>266</b> | <b>\$41,437,419.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387QF62    |  | GUILD MORTGAGE COMPANY                | 62         | \$8,916,321.22         | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$80,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>63</b>  | <b>\$8,996,321.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387QF70    |  | GUILD MORTGAGE COMPANY                | 16         | \$2,003,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,003,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387TBN3    |  | HOMESIDE LENDING, INC.                | 24         | \$3,073,355.68         | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 45         | \$6,790,635.26         | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>69</b>  | <b>\$9,863,990.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387TBP8    |  | HOMESIDE LENDING, INC.                | 28         | \$4,003,946.87         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 54         | \$7,593,183.33         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$11,597,130.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387TC77    |  | Unavailable                           | 22         | \$3,202,734.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$3,202,734.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31387TC85    |  | Unavailable                           | 61         | \$11,027,521.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>61</b> | <b>\$11,027,521.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TC93    |  | Unavailable            | 30        | \$5,100,896.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$5,100,896.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TD35    |  | Unavailable            | 25        | \$4,916,511.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$4,916,511.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TD43    |  | Unavailable            | 39        | \$5,832,027.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$5,832,027.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TDB7    |  | Unavailable            | 14        | \$2,189,632.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,189,632.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TDC5    |  | HOMESIDE LENDING, INC. | 1         | \$66,283.27            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34        | \$4,384,097.29         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$4,450,380.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TDD3    |  | Unavailable            | 21        | \$2,705,579.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,705,579.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TDX9    |  | HOMESIDE LENDING, INC. | 1         | \$126,791.20           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60        | \$10,616,926.16        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b> | <b>\$10,743,717.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TDY7    |  | HOMESIDE LENDING, INC. | 1         | \$139,751.81           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 57        | \$10,400,639.11        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$10,540,390.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TE34    |  | Unavailable            | 22        | \$2,673,496.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,673,496.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TEA8    |  | HOMESIDE LENDING, INC. | 1         | \$40,968.80            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13        | \$1,652,324.90         | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,693,293.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TEB6    |  | Unavailable            | 30        | \$2,690,199.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$2,690,199.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TKD5    |  | UNION PLANTERS BANK NA | 62        | \$6,298,219.84         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 27        | \$3,442,231.23         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>89</b>    | <b>\$9,740,451.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TKE3    |  | UNION PLANTERS BANK NA                | 52           | \$4,485,628.08          | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 46           | \$5,376,826.29          | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>98</b>    | <b>\$9,862,454.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TKF0    |  | UNION PLANTERS BANK NA                | 39           | \$3,599,850.27          | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 34           | \$2,967,647.68          | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>73</b>    | <b>\$6,567,497.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3D7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 32           | \$5,739,923.07          | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 10           | \$2,132,042.85          | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b>    | <b>\$7,871,965.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3E5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 227          | \$40,253,567.17         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 386          | \$63,216,960.25         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>613</b>   | <b>\$103,470,527.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3F2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 175          | \$28,550,577.53         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 849          | \$141,723,970.15        | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1,024</b> | <b>\$170,274,547.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3G0    |  | Unavailable                           | 25           | \$3,018,765.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>    | <b>\$3,018,765.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387WUQ8    |  | BANK ONE,NA                           | 23           | \$1,818,844.20          | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1            | \$83,800.00             | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b>    | <b>\$1,902,644.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387Y3P6    |  | THE LEADER MORTGAGE COMPANY           | 2            | \$70,196.22             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b>     | <b>\$70,196.22</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387Y3R2    |  | THE LEADER MORTGAGE COMPANY           | 1            | \$45,254.71             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>     | <b>\$45,254.71</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387YV34    |  | Unavailable                           | 14           | \$2,339,108.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>14</b>    | <b>\$2,339,108.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31387YYW7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 5            | \$772,732.04            | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11           | \$2,143,418.08          | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>    | <b>\$2,916,150.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31387YYX5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 306          | \$43,001,157.74         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 787          | \$115,270,364.93        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1,093</b> | <b>\$158,271,522.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31387YYY3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 206          | \$25,660,481.76         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 546          | \$78,348,591.01         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>752</b>   | <b>\$104,009,072.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31387YYZ0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 26           | \$2,545,755.06          | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 66           | \$6,862,587.61          | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>92</b>    | <b>\$9,408,342.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31388ALL6    |  | HARWOOD STREET FUNDING I, LLC         | 73           | \$10,768,916.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>73</b>    | <b>\$10,768,916.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31388ALM4    |  | HARWOOD STREET FUNDING I, LLC         | 75           | \$10,559,955.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>75</b>    | <b>\$10,559,955.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31388ALN2    |  | HARWOOD STREET FUNDING I, LLC         | 76           | \$7,913,555.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>76</b>    | <b>\$7,913,555.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31388ALP7    |  | HARWOOD STREET FUNDING I, LLC         | 8            | \$1,536,830.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>     | <b>\$1,536,830.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31388AR22    |  | HARWOOD STREET FUNDING I, LLC         | 254          | \$39,684,997.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>254</b>   | <b>\$39,684,997.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31388AR30    |  |                                       | 331          | \$54,526,268.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                               | <b>331</b> | <b>\$54,526,268.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 31388ARY2    |  | HARWOOD STREET FUNDING I, LLC | 84         | \$13,587,891.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$13,587,891.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 31388ARZ9    |  | HARWOOD STREET FUNDING I, LLC | 249        | \$39,624,382.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>249</b> | <b>\$39,624,382.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 31388AX25    |  | HARWOOD STREET FUNDING I, LLC | 65         | \$7,694,761.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$7,694,761.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 31388AXT6    |  | HARWOOD STREET FUNDING I, LLC | 38         | \$5,714,008.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,714,008.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 31388AXU3    |  | HARWOOD STREET FUNDING I, LLC | 59         | \$8,863,584.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$8,863,584.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 31388AXV1    |  | HARWOOD STREET FUNDING I, LLC | 35         | \$4,375,523.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,375,523.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 31388AXW9    |  | HARWOOD STREET FUNDING I, LLC | 41         | \$5,264,885.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$5,264,885.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 31388AXX7    |  | HARWOOD STREET FUNDING I, LLC | 53         | \$7,583,617.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$7,583,617.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 31388AXY5    |  | HARWOOD STREET FUNDING I, LLC | 98         | \$11,976,199.23        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$11,976,199.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 31388AXZ2    |  | HARWOOD STREET FUNDING I, LLC | 57         | \$6,527,169.48         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$6,527,169.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |          |               |
| 31388EX68    |  | UNION PLANTERS MORTGAGE, INC. | 22         | \$1,749,867.20         | 85.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 2          | \$307,500.00           | 14.95%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$2,057,367.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388FAM5    |  | THE LEADER MORTGAGE COMPANY        | 4         | \$291,850.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$291,850.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388FCH4    |  | GUARANTY RESIDENTIAL LENDING, INC. | 8         | \$1,330,152.00        | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$2,207,966.81        | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$3,538,118.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GBW0    |  | THE LEADER MORTGAGE COMPANY        | 6         | \$743,697.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$743,697.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GMS7    |  | USAA FEDERAL SAVINGS BANK          | 58        | \$9,930,443.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b> | <b>\$9,930,443.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GMT5    |  | USAA FEDERAL SAVINGS BANK          | 18        | \$3,114,305.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$3,114,305.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388HEU9    |  | THE LEADER MORTGAGE COMPANY        | 7         | \$515,064.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$515,064.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388HEV7    |  | THE LEADER MORTGAGE COMPANY        | 7         | \$535,286.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$535,286.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388HEW5    |  | THE LEADER MORTGAGE COMPANY        | 10        | \$735,746.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$735,746.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388HEX3    |  | THE LEADER MORTGAGE COMPANY        | 8         | \$648,044.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$648,044.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388LPL8    |  | THE LEADER MORTGAGE COMPANY        | 8         | \$490,097.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$490,097.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388LPM6    |  | THE LEADER MORTGAGE COMPANY        | 21        | \$1,576,214.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,576,214.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388LPN4    | THE LEADER MORTGAGE COMPANY                  | 7          | \$417,296.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$417,296.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388LPQ7    | THE LEADER MORTGAGE COMPANY                  | 4          | \$250,332.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$250,332.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKN5    | FIRST BANC MORTGAGE                          | 168        | \$20,794,159.90        | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 24         | \$5,289,515.03         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$26,083,674.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKP0    | FIRST BANC MORTGAGE                          | 72         | \$7,600,437.46         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10         | \$1,770,291.72         | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$9,370,729.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKQ8    | FIRST BANC MORTGAGE                          | 200        | \$17,771,600.41        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 9          | \$1,639,519.32         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>209</b> | <b>\$19,411,119.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKR6    | FIRST BANC MORTGAGE                          | 54         | \$5,048,663.79         | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 7          | \$1,297,200.00         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$6,345,863.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRB4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 52         | \$9,054,419.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$9,054,419.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRD0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 29         | \$5,270,288.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,270,288.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRE8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21         | \$2,533,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,533,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRF5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$1,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRG3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 58        | \$9,036,925.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$9,036,925.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388P3F6    |  | FIRST UNION MORTGAGE CORPORATION                 | 10        | \$1,306,261.74        | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 60        | \$7,208,740.13        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$8,515,001.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388P5F4    |  | FIRST UNION MORTGAGE CORPORATION                 | 12        | \$1,646,322.82        | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 27        | \$3,047,356.63        | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,693,679.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388P5G2    |  | FIRST UNION MORTGAGE CORPORATION                 | 2         | \$182,240.08          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 13        | \$1,880,303.72        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,062,543.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PF55    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 29        | \$1,707,309.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,707,309.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PFW6    |  | THE LEADER MORTGAGE COMPANY                      | 7         | \$482,413.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$482,413.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PFY2    |  | THE LEADER MORTGAGE COMPANY                      | 6         | \$379,442.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$379,442.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PKY6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,578,160.98        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$160,891.46          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,739,052.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PNW7    |  | FIRST UNION MORTGAGE CORPORATION                 | 1         | \$24,923.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$24,923.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PS28    |  | FIRST UNION MORTGAGE CORPORATION | 1          | \$179,866.41           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 278        | \$40,466,466.64        | 99.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>279</b> | <b>\$40,646,333.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PS36    |  | FIRST UNION MORTGAGE CORPORATION | 43         | \$5,553,640.09         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 58         | \$7,171,228.15         | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>101</b> | <b>\$12,724,868.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PS44    |  | FIRST UNION MORTGAGE CORPORATION | 19         | \$2,077,172.22         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 218        | \$26,360,735.00        | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>237</b> | <b>\$28,437,907.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PS51    |  | FIRST UNION MORTGAGE CORPORATION | 3          | \$198,800.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 35         | \$3,745,750.42         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$3,944,550.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PS69    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,571,853.98         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 59         | \$8,682,460.01         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$10,254,313.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PS77    |  | FIRST UNION MORTGAGE CORPORATION | 5          | \$683,100.00           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 37         | \$5,338,782.72         | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$6,021,882.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PS85    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$2,224,801.93         | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 14         | \$1,606,247.88         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$3,831,049.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PS93    |  | FIRST UNION MORTGAGE CORPORATION | 36         | \$5,001,631.40         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 106        | \$15,094,305.81        | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>142</b> | <b>\$20,095,937.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PSY8    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$3,430,185.03         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 27         | \$4,482,267.74         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$7,912,452.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PSZ5    |  | FIRST UNION MORTGAGE CORPORATION | 43         | \$6,075,832.26         | 20.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 145        | \$22,883,217.85        | 79.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>188</b> | <b>\$28,959,050.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PWL1    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,683,965.63         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$1,053,324.15         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,737,289.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PWM9    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$3,234,970.95         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 38         | \$4,868,029.13         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$8,103,000.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PWN7    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$1,019,708.39         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 47         | \$6,107,610.25         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$7,127,318.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYU9    |  | FIRST UNION MORTGAGE CORPORATION | 43         | \$6,624,530.96         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$680,932.72           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$7,305,463.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYV7    |  | FIRST UNION MORTGAGE CORPORATION | 267        | \$37,301,065.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>267</b> | <b>\$37,301,065.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYW5    |  | FIRST UNION MORTGAGE CORPORATION | 191        | \$24,924,431.92        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 104        | \$13,664,817.49        | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>295</b> | <b>\$38,589,249.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYX3    |  | FIRST UNION MORTGAGE CORPORATION                      | 293        | \$35,681,010.42        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$350,717.32           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>296</b> | <b>\$36,031,727.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYY1    |  | FIRST UNION MORTGAGE CORPORATION                      | 65         | \$7,241,244.32         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 258        | \$27,480,197.44        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>323</b> | <b>\$34,721,441.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PYZ8    |  | FIRST UNION MORTGAGE CORPORATION                      | 160        | \$19,598,391.51        | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 180        | \$16,255,876.34        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>340</b> | <b>\$35,854,267.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Q4J5    |  | NATIONWIDE HOME MORTGAGE COMPANY                      | 9          | \$1,125,058.02         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18         | \$1,937,647.89         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,062,705.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Q4T3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$221,607.98           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24         | \$1,325,517.84         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,547,125.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Q4U0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$304,060.78           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 74         | \$4,838,883.78         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$5,142,944.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Q4V8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$169,003.86           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 81         | \$5,748,927.62         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,917,931.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388Q5Z8    |  | PENNSYLVANIA HOUSING FINANCE AGENCY | 71         | \$9,002,631.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$9,002,631.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QUK3    |  | FIRST UNION MORTGAGE CORPORATION    | 1          | \$54,901.00            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 34         | \$3,688,396.89         | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$3,743,297.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QUL1    |  | FIRST UNION MORTGAGE CORPORATION    | 10         | \$1,428,077.93         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 33         | \$4,087,333.82         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,515,411.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388R2A4    |  | IRWIN MORTGAGE CORPORATION          | 20         | \$1,764,256.24         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 45         | \$4,719,290.23         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$6,483,546.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388R2B2    |  | IRWIN MORTGAGE CORPORATION          | 33         | \$4,025,798.96         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 47         | \$5,935,640.00         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$9,961,438.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388R2D8    |  | IRWIN MORTGAGE CORPORATION          | 20         | \$2,187,400.00         | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27         | \$3,396,541.00         | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$5,583,941.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388R2E6    |  | IRWIN MORTGAGE CORPORATION          | 13         | \$1,915,447.00         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$4,787,392.00         | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$6,702,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388R2F3    |  | IRWIN MORTGAGE CORPORATION          | 41         | \$6,213,949.00         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 74         | \$10,875,623.00        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$17,089,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RJT5    |  | FIRST UNION MORTGAGE CORPORATION    | 12         | \$1,944,417.73         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23         | \$3,761,198.85         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$5,705,616.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388RJU2    | FIRST UNION MORTGAGE CORPORATION | 5          | \$889,650.00           | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$702,900.00           | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,592,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RLH8    | FIRST UNION MORTGAGE CORPORATION | 101        | \$17,852,282.36        | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 204        | \$34,866,274.20        | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>305</b> | <b>\$52,718,556.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RM38    | FIRST UNION MORTGAGE CORPORATION | 116        | \$18,800,433.54        | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 185        | \$32,196,086.22        | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>301</b> | <b>\$50,996,519.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RM46    | FIRST UNION MORTGAGE CORPORATION | 40         | \$6,878,490.00         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 33         | \$5,467,881.84         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$12,346,371.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RWR4    | UNION PLANTERS BANK NA           | 13         | \$861,262.69           | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 32         | \$2,284,150.06         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$3,145,412.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RZ67    | IRWIN MORTGAGE CORPORATION       | 38         | \$4,822,617.55         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 65         | \$8,348,554.53         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>103</b> | <b>\$13,171,172.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RZ83    | IRWIN MORTGAGE CORPORATION       | 11         | \$1,495,550.19         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 39         | \$7,019,276.52         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$8,514,826.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RZ91    | IRWIN MORTGAGE CORPORATION       | 14         | \$2,139,614.96         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 36         | \$5,660,537.00         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$7,800,151.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388SHU2    | UNION PLANTERS BANK NA           | 2          | \$242,345.37           | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 10        | \$1,199,087.61         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,441,432.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388SVC6    |  | SUNTRUST MORTGAGE INC.   | 18        | \$2,387,870.92         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 69        | \$8,493,489.06         | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>87</b> | <b>\$10,881,359.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388SVE2    |  | SUNTRUST MORTGAGE INC.   | 2         | \$338,036.09           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34        | \$4,936,953.44         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$5,274,989.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388SVG7    |  | SUNTRUST MORTGAGE INC.   | 4         | \$287,758.17           | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$739,094.65           | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,026,852.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388SVJ1    |  | SUNTRUST MORTGAGE INC.   | 8         | \$502,145.40           | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31        | \$2,103,005.34         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$2,605,150.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388SVK8    |  | SUNTRUST MORTGAGE INC.   | 19        | \$1,085,812.40         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22        | \$1,348,498.45         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$2,434,310.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388SVL6    |  | SUNTRUST MORTGAGE INC.   | 15        | \$839,329.82           | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38        | \$2,120,772.32         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b> | <b>\$2,960,102.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388SVN2    |  | SUNTRUST MORTGAGE INC.   | 6         | \$577,974.79           | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26        | \$2,557,745.17         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$3,135,719.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388SVV4    |  | SUNTRUST MORTGAGE INC.   | 7         | \$429,691.61           | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14        | \$929,247.42           | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$1,358,939.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388TYY3    |  | ICM MORTGAGE CORPORATION | 54        | \$10,000,752.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b> | <b>\$10,000,752.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388TYZ0    |  | ICM MORTGAGE CORPORATION              | 60        | \$10,000,599.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>60</b> | <b>\$10,000,599.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388U4W7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY    | 16        | \$2,976,377.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,976,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388U5G1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY    | 7         | \$1,358,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,358,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UCD0    |  | UNION PLANTERS BANK NA                | 7         | \$921,932.78           | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 16        | \$1,919,879.27         | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$2,841,812.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UKE9    |  | WASHINGTON MUTUAL BANK, FA            | 9         | \$1,111,293.22         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9         | \$1,096,225.66         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,207,518.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UMB3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 43        | \$5,369,033.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>43</b> | <b>\$5,369,033.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UMC1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 21        | \$2,178,498.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,178,498.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UMD9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 12        | \$1,473,494.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,473,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UME7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 14        | \$1,883,006.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,883,006.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UMF4    |  | FIRST FINANCIAL CARIBBEAN             | 13        | \$1,484,935.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                 |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,484,935.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388UMG2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 9          | \$1,134,192.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,134,192.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388V5Y0    |  | Unavailable                                 | 10         | \$1,827,224.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,827,224.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388V5Z7    |  | Unavailable                                 | 18         | \$2,908,457.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,908,457.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388V6D5    |  | Unavailable                                 | 88         | \$10,936,037.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,936,037.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388V6E3    |  | Unavailable                                 | 38         | \$4,270,997.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,270,997.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388V6F0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         | 5          | \$237,600.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 91         | \$4,584,295.93         | 95.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$4,821,895.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388V6G8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         | 5          | \$241,500.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 105        | \$5,776,085.00         | 95.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$6,017,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388V6H6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         | 1          | \$140,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 31         | \$3,728,946.22         | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,868,946.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388V6J2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         | 1          | \$147,000.00           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 14         | \$1,579,850.00         | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,726,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31388VE61    |  | BANK ONE,NA                                 | 137        | \$22,797,444.61        | 53.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 123        | \$19,767,095.31        | 46.44%      | 0        | \$0.00        | NA | 0        |

|              |                                  |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                  |  | <b>260</b> | <b>\$42,564,539.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VE79    | BANK ONE,NA                      |  | 154        | \$23,176,302.92        | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 51         | \$8,581,802.37         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>205</b> | <b>\$31,758,105.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VE87    | BANK ONE,NA                      |  | 52         | \$3,664,783.89         | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 17         | \$1,159,155.68         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>69</b>  | <b>\$4,823,939.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VE95    | BANK ONE,NA                      |  | 109        | \$7,403,177.77         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 26         | \$1,705,988.78         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>135</b> | <b>\$9,109,166.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VFA1    | BANK ONE,NA                      |  | 87         | \$5,119,026.68         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 5          | \$316,796.73           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>92</b>  | <b>\$5,435,823.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VFB9    | BANK ONE,NA                      |  | 32         | \$5,871,471.36         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 35         | \$5,963,663.21         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>67</b>  | <b>\$11,835,134.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VFC7    | BANK ONE,NA                      |  | 149        | \$27,716,265.04        | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 102        | \$17,560,377.37        | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>251</b> | <b>\$45,276,642.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VJK5    | RATE ONE HOME<br>LOANS INC.      |  | 7          | \$992,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>7</b>   | <b>\$992,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388WA89    | HARWOOD STREET<br>FUNDING I, LLC |  | 78         | \$14,314,518.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>78</b>  | <b>\$14,314,518.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388WA97    | HARWOOD STREET<br>FUNDING I, LLC |  | 307        | \$47,595,614.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>307</b> | <b>\$47,595,614.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388WBA3    | HARWOOD STREET<br>FUNDING I, LLC |  | 258        | \$36,251,656.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>258</b> | <b>\$36,251,656.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388WBB1    | HARWOOD STREET<br>FUNDING I, LLC |  | 86         | \$5,846,580.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>86</b>  | <b>\$5,846,580.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388WBC9    |  | HARWOOD STREET FUNDING I, LLC    | 575        | \$93,827,518.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>575</b> | <b>\$93,827,518.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388WBD7    |  | HARWOOD STREET FUNDING I, LLC    | 715        | \$114,189,669.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>715</b> | <b>\$114,189,669.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388WBE5    |  | HARWOOD STREET FUNDING I, LLC    | 222        | \$27,411,425.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>222</b> | <b>\$27,411,425.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388WBF2    |  | HARWOOD STREET FUNDING I, LLC    | 90         | \$15,844,999.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$15,844,999.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388WBG0    |  | HARWOOD STREET FUNDING I, LLC    | 79         | \$9,495,567.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$9,495,567.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388WBJ4    |  | HARWOOD STREET FUNDING I, LLC    | 75         | \$11,792,329.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$11,792,329.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388X2C7    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$1,009,193.54          | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17         | \$2,868,269.90          | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,877,463.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388X2D5    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$3,314,493.84          | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 38         | \$6,969,265.24          | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$10,283,759.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388X2F0    |  | FIRST UNION MORTGAGE CORPORATION | 68         | \$11,890,907.54         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 14         | \$1,962,597.43          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>82</b>  | <b>\$13,853,504.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388X2G8    |  | FIRST UNION MORTGAGE CORPORATION | 222        | \$37,152,076.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>222</b> | <b>\$37,152,076.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388X2H6    | FIRST UNION MORTGAGE CORPORATION  | 149        | \$23,627,010.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>149</b> | <b>\$23,627,010.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388X2J2    | FIRST UNION MORTGAGE CORPORATION  | 30         | \$4,631,737.67         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 159        | \$23,918,686.88        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>189</b> | <b>\$28,550,424.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388X2K9    | FIRST UNION MORTGAGE CORPORATION  | 160        | \$23,735,529.55        | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 40         | \$5,820,799.85         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>200</b> | <b>\$29,556,329.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388X2L7    | FIRST UNION MORTGAGE CORPORATION  | 191        | \$32,029,672.82        | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 17         | \$3,244,427.65         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>208</b> | <b>\$35,274,100.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388X2M5    | Unavailable                       | 164        | \$26,707,371.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>164</b> | <b>\$26,707,371.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388X2N3    | FIRST UNION MORTGAGE CORPORATION  | 17         | \$2,833,332.95         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 139        | \$23,016,858.62        | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>156</b> | <b>\$25,850,191.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388X2W3    | Unavailable                       | 55         | \$3,809,380.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$3,809,380.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XJW5    | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,743,506.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,743,506.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XJX3    | PHH MORTGAGE SERVICES CORPORATION | 28         | \$3,327,673.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$3,327,673.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XJY1    | PHH MORTGAGE SERVICES             | 33         | \$2,659,024.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                   |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,659,024.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XK29    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,188,794.79        | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$330,128.99          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,518,923.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XK37    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$2,190,427.92        | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$251,482.76          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,441,910.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XK45    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52        | \$8,423,429.43        | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$808,175.95          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,231,605.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XK52    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,909,206.62        | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$770,220.35          | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,679,426.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XKV5    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,730,715.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,730,715.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XKY9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,165,781.24        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$44,037.54           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,209,818.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388XKZ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,225,438.58         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$292,534.55           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,517,973.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSM7    | HIBERNIA NATIONAL<br>BANK                     | 43         | \$7,088,067.02         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 18         | \$3,387,959.54         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$10,476,026.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSN5    | HIBERNIA NATIONAL<br>BANK                     | 124        | \$17,485,011.91        | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 59         | \$8,016,615.14         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$25,501,627.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSP0    | HIBERNIA NATIONAL<br>BANK                     | 63         | \$10,009,122.29        | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 39         | \$5,507,686.78         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$15,516,809.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSQ8    | HIBERNIA NATIONAL<br>BANK                     | 275        | \$34,823,569.61        | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 81         | \$11,197,476.63        | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>356</b> | <b>\$46,021,046.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSR6    | HIBERNIA NATIONAL<br>BANK                     | 187        | \$25,177,634.03        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 67         | \$9,839,270.03         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$35,016,904.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSS4    | HIBERNIA NATIONAL<br>BANK                     | 96         | \$11,886,995.43        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 39         | \$5,114,663.42         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$17,001,658.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSU9    | HIBERNIA NATIONAL<br>BANK                     | 11         | \$1,744,772.02         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10         | \$818,593.01           | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,563,365.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSV7    | HIBERNIA NATIONAL<br>BANK                     | 116        | \$14,738,371.43        | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 76         | \$9,267,096.74         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$24,005,468.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388XSW5    | HIBERNIA NATIONAL BANK           | 148        | \$15,350,672.31        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 99         | \$10,898,519.75        | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>247</b> | <b>\$26,249,192.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSX3    | HIBERNIA NATIONAL BANK           | 133        | \$14,026,410.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>133</b> | <b>\$14,026,410.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSY1    | HIBERNIA NATIONAL BANK           | 50         | \$4,920,579.30         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10         | \$827,413.21           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$5,747,992.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XT79    | HOMESIDE LENDING, INC.           | 1          | \$120,752.67           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 132        | \$19,703,190.11        | 99.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>133</b> | <b>\$19,823,942.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XXR0    | IRWIN MORTGAGE CORPORATION       | 7          | \$746,000.00           | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 14         | \$2,197,150.00         | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,943,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZ56    | FIRST UNION MORTGAGE CORPORATION | 93         | \$6,061,297.48         | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 88         | \$5,834,230.16         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>181</b> | <b>\$11,895,527.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZ64    | FIRST UNION MORTGAGE CORPORATION | 40         | \$2,525,517.66         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 110        | \$6,657,000.75         | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>150</b> | <b>\$9,182,518.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZ72    | FIRST UNION MORTGAGE CORPORATION | 42         | \$4,710,367.24         | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 41         | \$4,526,115.97         | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>83</b>  | <b>\$9,236,483.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XZ98    | FIRST UNION MORTGAGE CORPORATION | 9          | \$1,161,162.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>   | <b>\$1,161,162.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388YCT7    | WASHINGTON MUTUAL BANK, FA | 6            | \$904,160.09            | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1            | \$149,511.13            | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>     | <b>\$1,053,671.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWN8    | CITIMORTGAGE, INC.         | 53           | \$6,920,378.61          | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 122          | \$21,757,100.45         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>175</b>   | <b>\$28,677,479.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWP3    | CITIMORTGAGE, INC.         | 1,285        | \$175,490,540.73        | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,017        | \$180,075,323.50        | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>2,302</b> | <b>\$355,565,864.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWQ1    | CITIMORTGAGE, INC.         | 208          | \$24,380,058.62         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 248          | \$36,548,195.08         | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>456</b>   | <b>\$60,928,253.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWR9    | CITIMORTGAGE, INC.         | 26           | \$2,392,076.42          | 32.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 45           | \$4,899,235.55          | 67.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>71</b>    | <b>\$7,291,311.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWS7    | CITIMORTGAGE, INC.         | 2            | \$369,090.38            | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6            | \$1,172,504.20          | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>     | <b>\$1,541,594.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWT5    | CITIMORTGAGE, INC.         | 128          | \$17,305,754.03         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 77           | \$13,761,167.68         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>205</b>   | <b>\$31,066,921.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWU2    | CITIMORTGAGE, INC.         | 25           | \$3,046,546.32          | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 25           | \$3,889,025.10          | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>50</b>    | <b>\$6,935,571.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXE7    | CITIMORTGAGE, INC.         | 40           | \$7,312,148.17          | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1            | \$159,672.97            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>41</b>    | <b>\$7,471,821.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXG2    | CITIMORTGAGE, INC.         | 863          | \$137,078,861.52        | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,600        | \$311,845,015.51        | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>2,463</b> | <b>\$448,923,877.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXH0    | CITIMORTGAGE, INC.         | 215          | \$37,451,887.66         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 459          | \$92,333,757.86         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>674</b>   | <b>\$129,785,645.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388YXJ6    | CITIMORTGAGE, INC.                    | 85         | \$13,794,810.22         | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 540        | \$106,105,754.06        | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>625</b> | <b>\$119,900,564.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXL1    | CITIMORTGAGE, INC.                    | 14         | \$2,051,432.63          | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 38         | \$7,374,891.94          | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>52</b>  | <b>\$9,426,324.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXN7    | CITIMORTGAGE, INC.                    | 120        | \$19,224,636.02         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 216        | \$42,534,615.59         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>336</b> | <b>\$61,759,251.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXP2    | CITIMORTGAGE, INC.                    | 75         | \$10,835,519.74         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 137        | \$24,547,576.21         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>212</b> | <b>\$35,383,095.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXQ0    | CITIMORTGAGE, INC.                    | 13         | \$1,692,579.08          | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 31         | \$5,161,977.37          | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$6,854,556.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXR8    | CITIMORTGAGE, INC.                    | 3          | \$598,850.05            | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9          | \$1,675,707.18          | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,274,557.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YY30    | CITIMORTGAGE, INC.                    | 23         | \$4,619,147.54          | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5          | \$1,157,560.84          | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$5,776,708.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YY63    | CITIMORTGAGE, INC.                    | 77         | \$4,862,758.14          | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 41         | \$2,721,375.24          | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>118</b> | <b>\$7,584,133.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YY71    | CITIMORTGAGE, INC.                    | 14         | \$823,486.20            | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 24         | \$1,445,521.85          | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$2,269,008.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YY97    | CITIMORTGAGE, INC.                    | 42         | \$7,510,302.71          | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 44         | \$9,588,096.95          | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>86</b>  | <b>\$17,098,399.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ABA0    | MATRIX FINANCIAL SERVICES CORPORATION | 1          | \$66,410.47             | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 19         | \$2,098,309.08          | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$2,164,719.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389ABB8    | MATRIX FINANCIAL SERVICES CORPORATION | 1         | \$98,590.24            | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 10        | \$1,105,573.52         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,204,163.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ADD2    | CORINTHIAN MORTGAGE CORPORATION       | 12        | \$1,958,526.75         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 19        | \$2,582,305.85         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$4,540,832.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ADF7    | CORINTHIAN MORTGAGE CORPORATION       | 20        | \$2,681,058.00         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 10        | \$1,165,670.00         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$3,846,728.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AEP4    | CORINTHIAN MORTGAGE CORPORATION       | 3         | \$392,950.00           | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 7         | \$914,254.35           | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,307,204.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AEQ2    | CORINTHIAN MORTGAGE CORPORATION       | 20        | \$2,013,700.00         | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 18        | \$1,693,600.00         | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$3,707,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AU50    | COLUMBIA NATIONAL INC.                | 61        | \$9,621,880.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>61</b> | <b>\$9,621,880.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AU68    | COLUMBIA NATIONAL INC.                | 84        | \$8,972,353.48         | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$208,200.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>86</b> | <b>\$9,180,553.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AU84    | COLUMBIA NATIONAL INC.                | 86        | \$12,468,844.04        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$185,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>88</b> | <b>\$12,653,844.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AVB6    | COLUMBIA NATIONAL INC.                | 32        | \$5,018,702.62         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 1          | \$102,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,120,702.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AVD2    |  | COLUMBIA NATIONAL INC.    | 38         | \$5,234,881.11         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$80,516.19            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,315,397.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AVE0    |  | COLUMBIA NATIONAL INC.    | 65         | \$7,789,847.24         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$209,100.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$7,998,947.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AVF7    |  | COLUMBIA NATIONAL INC.    | 30         | \$3,266,446.85         | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$185,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,451,446.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AVG5    |  | COLUMBIA NATIONAL INC.    | 6          | \$940,041.46           | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$260,000.00           | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,200,041.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AX24    |  | BANKNORTH, NA             | 138        | \$19,122,641.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$19,122,641.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AX32    |  | BANKNORTH, NA             | 30         | \$3,635,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,635,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AX65    |  | BANKNORTH, NA             | 27         | \$3,224,777.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,224,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AX73    |  | BANKNORTH, NA             | 19         | \$2,718,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,718,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AXU2    |  | BANKNORTH, NA             | 13         | \$1,156,480.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,156,480.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AXY4    |  | BANKNORTH, NA             | 169        | \$20,849,963.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$20,849,963.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYN7    |  | NAVY FEDERAL CREDIT UNION | 68         | \$11,242,397.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$11,242,397.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AYP2    |  |                           | 147        | \$20,051,614.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$20,051,614.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389AYQ0    |  | NAVY FEDERAL CREDIT UNION | 121        | \$20,000,222.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$20,000,222.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389AYR8    |  | NAVY FEDERAL CREDIT UNION | 121        | \$20,058,927.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$20,058,927.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389AYS6    |  | NAVY FEDERAL CREDIT UNION | 151        | \$26,000,901.53        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$26,000,901.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389AYT4    |  | NAVY FEDERAL CREDIT UNION | 169        | \$26,000,985.12        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$26,000,985.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BG21    |  | UNION PLANTERS BANK NA    | 6          | \$516,076.96           | 30.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 10         | \$1,178,065.29         | 69.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,694,142.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BG39    |  | UNION PLANTERS BANK NA    | 9          | \$1,532,927.09         | 22.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 33         | \$5,415,729.58         | 77.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,948,656.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BG47    |  | UNION PLANTERS BANK NA    | 6          | \$426,429.58           | 38.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 11         | \$688,724.16           | 61.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,115,153.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BGM7    |  | UNION PLANTERS BANK NA    | 24         | \$4,010,456.36         | 41.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 32         | \$5,701,016.29         | 58.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$9,711,472.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BGN5    |  | UNION PLANTERS BANK NA    | 42         | \$4,119,651.50         | 41.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 48         | \$5,731,823.69         | 58.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$9,851,475.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389BGP0    |  | UNION PLANTERS BANK NA    | 31         | \$3,657,715.77         | 39.31%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 52        | \$5,646,436.25         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$9,304,152.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGQ8    |  | UNION PLANTERS BANK NA | 12        | \$994,282.57           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 78        | \$9,015,311.03         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$10,009,593.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGR6    |  | UNION PLANTERS BANK NA | 28        | \$2,911,260.80         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52        | \$6,577,309.31         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>80</b> | <b>\$9,488,570.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGS4    |  | UNION PLANTERS BANK NA | 23        | \$3,085,297.57         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41        | \$6,727,597.77         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$9,812,895.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGU9    |  | UNION PLANTERS BANK NA | 19        | \$2,783,865.00         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 56        | \$6,788,986.46         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$9,572,851.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGV7    |  | UNION PLANTERS BANK NA | 33        | \$4,383,501.95         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35        | \$5,710,760.66         | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$10,094,262.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGW5    |  | UNION PLANTERS BANK NA | 23        | \$2,408,252.46         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49        | \$7,003,873.94         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$9,412,126.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGX3    |  | UNION PLANTERS BANK NA | 12        | \$1,396,938.51         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 63        | \$8,212,178.51         | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$9,609,117.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGY1    |  | UNION PLANTERS BANK NA | 20        | \$2,539,874.04         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 59        | \$7,524,798.07         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$10,064,672.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BGZ8    |  | UNION PLANTERS BANK NA | 23        | \$3,654,745.62         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 56        | \$7,725,499.25         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>79</b>  | <b>\$11,380,244.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389BKM2    |  | UNION PLANTERS BANK NA                                | 22         | \$1,890,562.69         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14         | \$1,916,929.45         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,807,492.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389C3F4    |  | PRISM MORTGAGE COMPANY                                | 6          | \$1,199,472.08         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$219,210.75           | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,418,682.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389C3J6    |  | PRISM MORTGAGE COMPANY                                | 44         | \$7,265,913.33         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3          | \$554,100.49           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,820,013.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389C3L1    |  | PRISM MORTGAGE COMPANY                                | 14         | \$2,009,332.38         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$485,122.20           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,494,454.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389C3N7    |  | PRISM MORTGAGE COMPANY                                | 21         | \$4,305,850.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,305,850.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389C3P2    |  | PRISM MORTGAGE COMPANY                                | 38         | \$6,651,150.82         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$272,478.70           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,923,629.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389C3Q0    |  | PRISM MORTGAGE COMPANY                                | 25         | \$4,078,164.26         | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$541,479.13           | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,619,643.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389CE47    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$59,625.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 167        | \$11,468,244.39        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$11,527,869.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389CE54    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$769,668.01           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 841        | \$133,299,056.93        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>845</b> | <b>\$134,068,724.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CE88    |  | Unavailable   | 68         | \$4,374,741.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$4,374,741.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CE96    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$494,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 210        | \$31,496,747.37         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$31,990,747.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CEY1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$77,500.00             | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 100        | \$7,000,479.30          | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$7,077,979.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CEZ8    |  | Unavailable   | 459        | \$76,005,036.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>459</b> | <b>\$76,005,036.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CFA2    |  | Unavailable   | 74         | \$5,130,005.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$5,130,005.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CFB0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$353,229.88            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 723        | \$126,733,314.51        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>725</b> | <b>\$127,086,544.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CFC8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$74,100.00             | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 79         | \$5,413,402.03          | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$5,487,502.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CFD6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$248,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 507        | \$87,785,403.32         | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>509</b> | <b>\$88,033,403.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CFP9    |  | THE LEADER<br>MORTGAGE COMPANY         | 14        | \$800,018.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$800,018.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CH28    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 19        | \$2,514,794.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,514,794.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CH36    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 44        | \$5,611,157.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,611,157.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CH51    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 21        | \$2,610,828.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,610,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CH69    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 11        | \$1,208,056.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,208,056.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CH77    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 14        | \$1,552,664.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,552,664.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CHT9    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 19        | \$1,857,111.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,857,111.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CHV4    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 20        | \$2,926,187.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,926,187.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CHW2    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 41        | \$4,549,509.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,549,509.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CHX0    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 36        | \$4,306,864.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$4,306,864.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CHZ5    |  | HOME STAR MORTGAGE SERVICES, LLC | 19        | \$2,105,210.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,105,210.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CN39    |  | AEGIS MORTGAGE CORPORATION       | 34        | \$2,039,420.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$2,039,420.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CN54    |  | AEGIS MORTGAGE CORPORATION       | 16        | \$1,068,210.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,068,210.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CN62    |  | Unavailable                      | 32        | \$3,379,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$3,379,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CN70    |  | Unavailable                      | 19        | \$2,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CN96    |  | Unavailable                      | 20        | \$2,999,941.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,999,941.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNG0    |  | Unavailable                      | 16        | \$2,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNH8    |  | Unavailable                      | 34        | \$3,999,822.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$3,999,822.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNJ4    |  | Unavailable                      | 23        | \$2,999,994.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,999,994.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNK1    |  | Unavailable                      | 29        | \$5,000,262.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$5,000,262.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNL9    |  | Unavailable                      | 37        | \$6,000,064.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$6,000,064.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNM7    |  | Unavailable                      | 16        | \$3,000,271.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$3,000,271.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNN5    |  | Unavailable                      | 46        | \$7,000,283.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b> | <b>\$7,000,283.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNP0    |  | Unavailable                      | 46        | \$7,000,540.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>46</b> | <b>\$7,000,540.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNQ8    | Unavailable |  | 49        | \$7,500,075.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$7,500,075.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNR6    | Unavailable |  | 46        | \$6,999,585.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b> | <b>\$6,999,585.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNT2    | Unavailable |  | 49        | \$7,499,972.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$7,499,972.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNU9    | Unavailable |  | 32        | \$6,499,947.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$6,499,947.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNV7    | Unavailable |  | 44        | \$6,000,418.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b> | <b>\$6,000,418.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNW5    | Unavailable |  | 44        | \$6,000,395.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b> | <b>\$6,000,395.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNX3    | Unavailable |  | 48        | \$6,000,057.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$6,000,057.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNY1    | Unavailable |  | 43        | \$5,999,841.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$5,999,841.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CNZ8    | Unavailable |  | 29        | \$4,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CPB9    | Unavailable |  | 29        | \$4,000,370.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$4,000,370.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CPC7    | Unavailable |  | 35        | \$5,500,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$5,500,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CPE3    | Unavailable |  | 43        | \$6,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$6,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CPG8    | Unavailable |  | 23        | \$3,499,844.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,499,844.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CPJ2    | Unavailable |  | 31        | \$4,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$4,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CPK9    | Unavailable |  | 58        | \$7,500,276.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,500,276.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CPL7    |  | Unavailable                             | 20         | \$2,636,755.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,636,755.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CPM5    |  | Unavailable                             | 44         | \$6,084,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,084,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CPN3    |  | Unavailable                             | 44         | \$5,373,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,373,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CPS2    |  | AEGIS MORTGAGE CORPORATION              | 1          | \$84,000.00             | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 26         | \$3,915,800.00          | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,999,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CPX1    |  | Unavailable                             | 32         | \$4,999,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,999,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CPZ6    |  | AEGIS MORTGAGE CORPORATION              | 27         | \$1,371,162.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,371,162.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRN1    |  | BANK ONE,NA                             | 12         | \$1,898,609.09          | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 50         | \$9,155,457.15          | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$11,054,066.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRP6    |  | BANK ONE,NA                             | 264        | \$43,667,743.49         | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 374        | \$68,587,128.92         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>638</b> | <b>\$112,254,872.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CRQ4    |  | BANK ONE,NA                             | 102        | \$16,268,015.79         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 56         | \$9,266,531.36          | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$25,534,547.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CS75    |  | PHH MORTGAGE SERVICES CORPORATION       | 9          | \$1,618,161.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,618,161.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CS91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85         | \$16,211,316.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$16,211,316.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CTA7    |  |   | 103        | \$19,984,294.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |          |               |          |
| <b>Total</b> |  |   | <b>103</b> | <b>\$19,984,294.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CTB5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$6,927,274.80         | 85.05%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,217,204.52         | 14.95%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$8,144,479.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CTC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,512,252.88         | 94.06%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$221,693.12           | 5.94%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,733,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CTD1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$3,367,377.40         | 94.11%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$210,762.85           | 5.89%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,578,140.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CTE9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,861,325.95         | 95.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$93,642.36            | 4.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,954,968.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CTG4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$4,933,687.90         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,933,687.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CTN9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,292,517.08         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,292,517.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31389CTP4    |  |   | 18         | \$3,267,700.20         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,267,700.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CTQ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$10,053,099.91        | 91.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$923,169.63           | 8.41%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,976,269.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CTR0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$13,387,276.33        | 93.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$906,291.33           | 6.34%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$14,293,567.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CUC1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 115        | \$18,566,468.39        | 93.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,267,657.69         | 6.39%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$19,834,126.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CUD9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$12,323,249.01        | 81.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 16         | \$2,824,949.00         | 18.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$15,148,198.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CUE7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$9,585,030.49         | 96.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$358,636.37           | 3.61%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,943,666.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CUG2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62         | \$9,647,170.85         | 96.37%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$363,115.99           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$10,010,286.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CUH0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53        | \$9,100,385.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$9,100,385.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CUJ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,574,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,574,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CUK3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$2,232,753.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,232,753.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CUL1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$5,039,218.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,039,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CUM9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,435,909.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,435,909.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CUN7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,459,708.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,459,708.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CUP2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73        | \$4,028,483.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$4,028,483.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CUQ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62        | \$3,160,416.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$3,160,416.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CUR8    |  | BISHOPS GATE RESIDENTIAL                | 25        | \$1,064,126.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,064,126.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CUS6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,360,950.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,360,950.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CUT4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93         | \$13,802,139.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$13,802,139.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CX61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$8,482,052.20         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$545,565.06           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,027,617.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CX87    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$5,775,540.76         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$219,741.70           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,995,282.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D6A0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 63         | \$8,779,055.89         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9          | \$1,221,843.21         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$10,000,899.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D6B8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 97         | \$9,540,260.82         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 25         | \$2,273,623.85         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$11,813,884.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D6C6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 132        | \$18,527,052.17        | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 51         | \$7,142,377.39         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$25,669,429.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7E1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 179        | \$15,821,227.10        | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 68         | \$5,947,624.39         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>247</b> | <b>\$21,768,851.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7G6    | FIRST HORIZON HOME LOAN CORPORATION |  | 10         | \$1,143,232.03         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 11         | \$1,358,355.84         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>21</b>  | <b>\$2,501,587.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7H4    | FIRST HORIZON HOME LOAN CORPORATION |  | 58         | \$7,158,362.72         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 18         | \$2,841,579.26         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>76</b>  | <b>\$9,999,941.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7J0    | FIRST HORIZON HOME LOAN CORPORATION |  | 33         | \$4,743,109.26         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 44         | \$5,256,954.02         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>77</b>  | <b>\$10,000,063.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7K7    | FIRST HORIZON HOME LOAN CORPORATION |  | 154        | \$14,310,995.21        | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 76         | \$7,000,260.45         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>230</b> | <b>\$21,311,255.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389D7L5    | FIRST HORIZON HOME LOAN CORPORATION |  | 54         | \$7,199,269.82         | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 19         | \$2,800,934.08         | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>73</b>  | <b>\$10,000,203.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DG68    | FIFTH THIRD BANK                    |  | 40         | \$5,579,911.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>40</b>  | <b>\$5,579,911.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DG76    | FIFTH THIRD BANK                    |  | 95         | \$13,254,614.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>95</b>  | <b>\$13,254,614.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DK89    | FIRST HORIZON HOME LOAN CORPORATION |  | 78         | \$15,642,484.98        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 20         | \$4,357,961.69         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>98</b>  | <b>\$20,000,446.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DK97    | FIRST HORIZON HOME LOAN CORPORATION |  | 113        | \$22,570,700.21        | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 64         | \$14,112,811.88        | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>177</b> | <b>\$36,683,512.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DLA3    | FIRST HORIZON HOME LOAN CORPORATION |  | 66         | \$10,556,848.39        | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 72         | \$12,597,332.56        | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>138</b> | <b>\$23,154,180.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389DVT1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 66         | \$12,985,168.21        | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 36         | \$7,015,523.36         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$20,000,691.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389DVU8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 60         | \$8,600,218.66         | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 42         | \$6,727,844.03         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$15,328,062.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389DVV6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 93         | \$15,333,430.04        | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 44         | \$6,999,216.38         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$22,332,646.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389DVW4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 39         | \$7,594,988.71         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 30         | \$5,371,038.31         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$12,966,027.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389DVX2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 56         | \$7,313,637.12         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 19         | \$2,687,480.59         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,001,117.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389E2A2    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 2          | \$102,243.43           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$652,885.56           | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$755,128.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389E2F1    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 23         | \$2,733,045.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,733,045.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389E2J3    |  | NATIONAL CITY<br>MORTGAGE COMPANY      | 17         | \$1,809,803.59         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$97,100.09            | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,906,903.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389E3Q6    |  | HOMESIDE LENDING,<br>INC.              | 4          | \$602,688.22           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 94         | \$14,393,640.86        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$14,996,329.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389E3R4    | HOMESIDE LENDING, INC. | 15         | \$2,181,717.17         | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 310        | \$46,556,276.85        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>325</b> | <b>\$48,737,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3S2    | HOMESIDE LENDING, INC. | 8          | \$981,431.32           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 328        | \$47,004,548.40        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>336</b> | <b>\$47,985,979.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3T0    | HOMESIDE LENDING, INC. | 14         | \$1,788,478.20         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 343        | \$47,291,415.06        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>357</b> | <b>\$49,079,893.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3V5    | HOMESIDE LENDING, INC. | 22         | \$2,988,250.09         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 315        | \$42,656,840.08        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>337</b> | <b>\$45,645,090.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3W3    | HOMESIDE LENDING, INC. | 9          | \$1,086,743.12         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 311        | \$41,308,200.85        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>320</b> | <b>\$42,394,943.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3X1    | HOMESIDE LENDING, INC. | 6          | \$926,946.23           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 144        | \$19,788,125.43        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>150</b> | <b>\$20,715,071.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3Y9    | HOMESIDE LENDING, INC. | 4          | \$270,291.16           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 270        | \$33,736,803.81        | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>274</b> | <b>\$34,007,094.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E3Z6    | Unavailable            | 45         | \$6,423,460.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$6,423,460.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E4A0    | Unavailable            | 62         | \$9,716,895.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$9,716,895.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E4C6    | Unavailable            | 13         | \$1,945,951.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,945,951.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E4D4    | HOMESIDE LENDING, INC. | 2          | \$280,755.18           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 85         | \$13,305,281.17        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$13,586,036.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E4E2    |  | HOMESIDE LENDING, INC. | 9          | \$1,294,631.02         | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 149        | \$19,480,173.30        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>158</b> | <b>\$20,774,804.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E4F9    |  | HOMESIDE LENDING, INC. | 7          | \$961,796.26           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 141        | \$18,885,051.20        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>148</b> | <b>\$19,846,847.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E4J1    |  | HOMESIDE LENDING, INC. | 2          | \$522,532.58           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$4,798,207.07         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$5,320,739.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E4L6    |  | Unavailable            | 16         | \$2,530,221.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,530,221.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E4N2    |  | HOMESIDE LENDING, INC. | 18         | \$2,659,153.18         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 222        | \$31,524,419.62        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>240</b> | <b>\$34,183,572.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E4P7    |  | HOMESIDE LENDING, INC. | 18         | \$2,028,513.39         | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 261        | \$36,527,261.45        | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>279</b> | <b>\$38,555,774.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E4Q5    |  | HOMESIDE LENDING, INC. | 4          | \$416,021.43           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 101        | \$13,132,505.61        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$13,548,527.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5P6    |  | HOMESIDE LENDING, INC. | 2          | \$239,975.95           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$2,477,313.61         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,717,289.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5Q4    |  | Unavailable            | 17         | \$2,269,413.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,269,413.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5R2    |  | HOMESIDE LENDING, INC. | 4          | \$596,242.36           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 77         | \$11,269,653.24        | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$11,865,895.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5S0    |  | HOMESIDE LENDING, INC. | 32         | \$4,001,937.03         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 391        | \$48,060,855.38        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>423</b> | <b>\$52,062,792.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5T8    |  | HOMESIDE LENDING, INC. | 10         | \$1,290,873.36         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 118        | \$13,698,894.17        | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$14,989,767.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5U5    |  | HOMESIDE LENDING, INC. | 34         | \$3,573,847.39         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 268        | \$27,977,599.31        | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>302</b> | <b>\$31,551,446.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5V3    |  | HOMESIDE LENDING, INC. | 10         | \$783,958.93           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 79         | \$7,872,780.97         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$8,656,739.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5X9    |  | HOMESIDE LENDING, INC. | 1          | \$174,372.18           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$1,366,833.08         | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,541,205.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5Y7    |  | Unavailable            | 16         | \$1,706,271.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,706,271.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E5Z4    |  | Unavailable            | 16         | \$1,911,292.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,911,292.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6A8    |  | HOMESIDE LENDING, INC. | 5          | \$568,881.80           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50         | \$7,165,291.53         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$7,734,173.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6B6    |  | HOMESIDE LENDING, INC. | 2          | \$226,698.99           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$3,773,871.29         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$4,000,570.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6C4    |  | HOMESIDE LENDING, INC. | 25         | \$3,031,344.40         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 175        | \$22,504,728.35        | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$25,536,072.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6E0    |  | HOMESIDE LENDING, INC. | 9          | \$948,430.90           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 63         | \$7,762,676.84         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$8,711,107.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6F7    |  | HOMESIDE LENDING, INC. | 40         | \$4,585,033.71         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 201        | \$24,330,596.41        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>241</b> | <b>\$28,915,630.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6G5    |  | HOMESIDE LENDING, INC. | 12         | \$1,106,294.70         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 57         | \$5,046,906.63         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$6,153,201.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6J9    |  | Unavailable            | 9          | \$1,327,306.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,327,306.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6L4    |  | HOMESIDE LENDING, INC. | 2          | \$334,044.27           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$2,521,672.93         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,855,717.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6M2    |  | HOMESIDE LENDING, INC. | 3          | \$365,498.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$4,126,381.04         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$4,491,879.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6N0    |  | HOMESIDE LENDING, INC. | 10         | \$1,152,298.11         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 133        | \$16,510,143.81        | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$17,662,441.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6P5    |  | HOMESIDE LENDING, INC. | 4          | \$371,044.59           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 58         | \$5,886,341.50         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$6,257,386.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6Q3    |  | HOMESIDE LENDING, INC. | 16         | \$1,863,148.54         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 139        | \$14,935,555.28        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>155</b> | <b>\$16,798,703.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389E6R1    | HOMESIDE LENDING, INC.              | 11         | \$1,122,045.02         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 33         | \$3,044,508.77         | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$4,166,553.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E6S9    | HOMESIDE LENDING, INC.              | 9          | \$741,097.18           | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 50         | \$4,260,883.61         | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$5,001,980.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E7E9    | HOMESIDE LENDING, INC.              | 7          | \$811,068.37           | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20         | \$3,167,577.10         | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$3,978,645.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E7F6    | HOMESIDE LENDING, INC.              | 35         | \$4,647,563.64         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 41         | \$6,133,466.82         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$10,781,030.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E7G4    | HOMESIDE LENDING, INC.              | 50         | \$6,708,038.36         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 58         | \$8,478,812.29         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>108</b> | <b>\$15,186,850.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E7K5    | HOMESIDE LENDING, INC.              | 25         | \$3,573,007.32         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 40         | \$5,445,753.69         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$9,018,761.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E7L3    | HOMESIDE LENDING, INC.              | 41         | \$5,915,849.62         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 64         | \$9,481,629.14         | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>105</b> | <b>\$15,397,478.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389E7M1    | HOMESIDE LENDING, INC.              | 14         | \$2,032,601.59         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21         | \$2,830,358.34         | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$4,862,959.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EA88    | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$5,679,847.04         | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24         | \$4,166,944.41         | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$9,846,791.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EA96    | FIRST HORIZON HOME                  | 68         | \$8,393,977.88         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | LOAN CORPORATION  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 12         | \$1,605,667.44         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>80</b>  | <b>\$9,999,645.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EEF8    | WACHOVIA BANK, NA | 15         | \$1,228,076.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,228,076.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EEG6    | WACHOVIA BANK, NA | 221        | \$20,456,071.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>221</b> | <b>\$20,456,071.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EEH4    | WACHOVIA BANK, NA | 310        | \$27,554,282.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>310</b> | <b>\$27,554,282.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EEJ0    | WACHOVIA BANK, NA | 432        | \$50,821,727.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>432</b> | <b>\$50,821,727.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EEK7    | WACHOVIA BANK, NA | 301        | \$25,303,803.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>301</b> | <b>\$25,303,803.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EEL5    | WACHOVIA BANK, NA | 240        | \$24,067,697.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>240</b> | <b>\$24,067,697.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EEM3    | WACHOVIA BANK, NA | 289        | \$20,794,861.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>289</b> | <b>\$20,794,861.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EEN1    | WACHOVIA BANK, NA | 90         | \$4,442,035.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$4,442,035.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EEP6    | WACHOVIA BANK, NA | 40         | \$1,846,464.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$1,846,464.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EEQ4    | WACHOVIA BANK, NA | 39         | \$726,100.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$726,100.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EES0    | WACHOVIA BANK, NA | 12         | \$775,987.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$775,987.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EET8    | WACHOVIA BANK, NA | 189        | \$13,810,772.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>189</b> | <b>\$13,810,772.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EEU5    | WACHOVIA BANK, NA | 72         | \$7,325,425.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$7,325,425.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EEV3    | WACHOVIA BANK, NA | 191        | \$22,954,934.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>191</b> | <b>\$22,954,934.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389EEX9    | WACHOVIA BANK, NA              | 74         | \$4,701,889.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$4,701,889.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EEZ4    | WACHOVIA BANK, NA              | 36         | \$1,259,676.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$1,259,676.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EVT9    | THIRD FEDERAL SAVINGS AND LOAN | 143        | \$20,020,192.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>143</b> | <b>\$20,020,192.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EX34    | INDYMAC BANK, FSB              | 7          | \$1,258,598.55         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$1,463,501.76         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,722,100.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EX42    | INDYMAC BANK, FSB              | 14         | \$2,730,000.00         | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$2,048,448.36         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$4,778,448.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EX67    | INDYMAC BANK, FSB              | 29         | \$4,734,955.44         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 58         | \$8,614,357.16         | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$13,349,312.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EX75    | INDYMAC BANK, FSB              | 16         | \$2,171,722.60         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 78         | \$10,161,342.66        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$12,333,065.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EX83    | INDYMAC BANK, FSB              | 1          | \$46,800.00            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$1,641,208.97         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,688,008.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EX91    | INDYMAC BANK, FSB              | 4          | \$646,250.00           | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$3,120,126.12         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,766,376.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXN0    | Unavailable                    | 11         | \$1,402,340.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,402,340.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXP5    | INDYMAC BANK, FSB              | 6          | \$960,027.80           | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$169,822.51           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,129,850.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXR1    | INDYMAC BANK, FSB              | 29         | \$5,526,297.36         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 34         | \$6,430,712.09         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$11,957,009.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389EXT7    | INDYMAC BANK, FSB | 72         | \$13,231,079.89        | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 89         | \$16,418,928.18        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>161</b> | <b>\$29,650,008.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXU4    | INDYMAC BANK, FSB | 5          | \$770,557.81           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 70         | \$12,435,602.30        | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$13,206,160.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXV2    | INDYMAC BANK, FSB | 29         | \$5,573,283.10         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 130        | \$23,476,510.89        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>159</b> | <b>\$29,049,793.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXW0    | Unavailable       | 39         | \$5,816,954.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$5,816,954.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXX8    | INDYMAC BANK, FSB | 2          | \$200,425.05           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 45         | \$6,106,376.42         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$6,306,801.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EXY6    | INDYMAC BANK, FSB | 3          | \$220,468.71           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$946,825.97           | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,167,294.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EY25    | Unavailable       | 21         | \$2,124,626.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,124,626.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYA7    | INDYMAC BANK, FSB | 11         | \$1,664,400.00         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 25         | \$3,671,229.46         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$5,335,629.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYC3    | INDYMAC BANK, FSB | 5          | \$564,440.00           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$2,817,029.01         | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,381,469.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYE9    | INDYMAC BANK, FSB | 7          | \$1,691,500.00         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$2,125,575.00         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,817,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYF6    | INDYMAC BANK, FSB | 11         | \$1,695,300.00         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$4,072,914.13         | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$5,768,214.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYG4    | INDYMAC BANK, FSB | 52         | \$9,909,713.00         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 118        | \$21,007,903.43        | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>170</b> | <b>\$30,917,616.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYH2    | INDYMAC BANK, FSB |  | 13         | \$2,222,250.00         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 62         | \$10,251,244.74        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>75</b>  | <b>\$12,473,494.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYJ8    | INDYMAC BANK, FSB |  | 36         | \$6,259,233.42         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 153        | \$27,557,470.18        | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>189</b> | <b>\$33,816,703.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYK5    | INDYMAC BANK, FSB |  | 6          | \$561,500.00           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 21         | \$2,892,231.47         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$3,453,731.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYL3    | INDYMAC BANK, FSB |  | 3          | \$380,751.91           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 41         | \$6,558,174.14         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$6,938,926.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYR0    | INDYMAC BANK, FSB |  | 3          | \$454,450.00           | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$926,800.00           | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,381,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYS8    | Unavailable       |  | 13         | \$1,684,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,684,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYU3    | INDYMAC BANK, FSB |  | 6          | \$1,236,300.00         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 67         | \$12,715,989.18        | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>73</b>  | <b>\$13,952,289.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYV1    | Unavailable       |  | 34         | \$5,423,038.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$5,423,038.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYW9    | INDYMAC BANK, FSB |  | 4          | \$854,020.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 89         | \$16,774,710.58        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>93</b>  | <b>\$17,628,730.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYX7    | INDYMAC BANK, FSB |  | 8          | \$1,394,650.58         | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 11         | \$2,005,299.00         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$3,399,949.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYY5    | INDYMAC BANK, FSB |  | 35         | \$5,878,455.03         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 39         | \$5,085,500.78         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$10,963,955.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EYZ2    | INDYMAC BANK, FSB |  | 8          | \$982,518.87           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 56         | \$6,931,971.01         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$7,914,489.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZ81    |  | NATIONAL CITY MORTGAGE COMPANY | 77         | \$14,071,781.54        | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 34         | \$6,144,438.65         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$20,216,220.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FB27    |  | WITMER FUNDING, LLC            | 8          | \$734,877.22           | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15         | \$1,496,894.11         | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,231,771.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FB35    |  | WITMER FUNDING, LLC            | 218        | \$21,788,050.05        | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 115        | \$11,123,361.36        | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>333</b> | <b>\$32,911,411.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FB43    |  | WITMER FUNDING, LLC            | 84         | \$7,128,044.04         | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 73         | \$6,088,345.78         | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>157</b> | <b>\$13,216,389.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FB50    |  | WITMER FUNDING, LLC            | 131        | \$13,176,639.23        | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 107        | \$10,229,403.24        | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>238</b> | <b>\$23,406,042.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FB68    |  | WITMER FUNDING, LLC            | 273        | \$26,351,765.09        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 77         | \$6,970,906.35         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>350</b> | <b>\$33,322,671.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FB76    |  | WITMER FUNDING, LLC            | 195        | \$18,109,029.06        | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 87         | \$7,974,037.73         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>282</b> | <b>\$26,083,066.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FB92    |  | WITMER FUNDING, LLC            | 119        | \$26,381,599.76        | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29         | \$6,236,740.83         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$32,618,340.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBW1    |  | WITMER FUNDING, LLC            | 26         | \$5,328,135.04         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 44         | \$8,221,177.63         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                     | <b>70</b>  | <b>\$13,549,312.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBX9    |  | WITMER FUNDING, LLC | 45         | \$8,357,442.84         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 70         | \$14,003,501.45        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>115</b> | <b>\$22,360,944.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FBZ4    |  | WITMER FUNDING, LLC | 45         | \$7,564,609.57         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 80         | \$15,347,900.91        | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>125</b> | <b>\$22,912,510.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCA8    |  | WITMER FUNDING, LLC | 97         | \$22,727,545.72        | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 46         | \$9,423,746.67         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>143</b> | <b>\$32,151,292.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCB6    |  | WITMER FUNDING, LLC | 70         | \$9,247,880.63         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 111        | \$15,089,416.06        | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>181</b> | <b>\$24,337,296.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCC4    |  | WITMER FUNDING, LLC | 170        | \$27,105,458.54        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 28         | \$4,218,348.97         | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>198</b> | <b>\$31,323,807.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCD2    |  | WITMER FUNDING, LLC | 122        | \$17,341,608.26        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 95         | \$13,990,524.72        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>217</b> | <b>\$31,332,132.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCE0    |  | WITMER FUNDING, LLC | 134        | \$17,957,819.98        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 83         | \$12,076,595.49        | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>217</b> | <b>\$30,034,415.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCF7    |  | WITMER FUNDING, LLC | 212        | \$23,990,971.02        | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 65         | \$8,711,739.18         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>277</b> | <b>\$32,702,710.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCG5    |  | WITMER FUNDING, LLC | 160        | \$17,531,530.79        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 84         | \$8,879,578.56         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>244</b> | <b>\$26,411,109.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FCH3    | WITMER FUNDING, LLC | 13         | \$1,115,302.83         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 51         | \$4,193,910.99         | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>64</b>  | <b>\$5,309,213.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCJ9    | WITMER FUNDING, LLC | 139        | \$19,494,000.15        | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 103        | \$14,259,601.67        | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>242</b> | <b>\$33,753,601.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCK6    | WITMER FUNDING, LLC | 144        | \$19,951,754.21        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 52         | \$7,641,005.45         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>196</b> | <b>\$27,592,759.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCL4    | WITMER FUNDING, LLC | 176        | \$22,692,902.78        | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 77         | \$10,140,955.92        | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>253</b> | <b>\$32,833,858.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCM2    | WITMER FUNDING, LLC | 152        | \$23,957,138.96        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 63         | \$8,716,964.21         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>215</b> | <b>\$32,674,103.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCN0    | WITMER FUNDING, LLC | 378        | \$26,610,406.71        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 95         | \$6,737,602.25         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>473</b> | <b>\$33,348,008.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCP5    | WITMER FUNDING, LLC | 187        | \$22,337,272.36        | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 102        | \$10,769,173.61        | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>289</b> | <b>\$33,106,445.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCQ3    | WITMER FUNDING, LLC | 271        | \$29,259,980.10        | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 43         | \$4,274,944.14         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>314</b> | <b>\$33,534,924.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCR1    | WITMER FUNDING, LLC | 264        | \$22,112,143.16        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 108        | \$8,687,007.86         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>372</b> | <b>\$30,799,151.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FCS9    | WITMER FUNDING, LLC            | 186        | \$24,513,156.38        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 54         | \$7,389,022.52         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>240</b> | <b>\$31,902,178.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCT7    | WITMER FUNDING, LLC            | 212        | \$25,941,331.62        | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 56         | \$7,243,219.16         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>268</b> | <b>\$33,184,550.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCU4    | WITMER FUNDING, LLC            | 148        | \$13,511,755.70        | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 68         | \$7,567,189.70         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>216</b> | <b>\$21,078,945.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCV2    | WITMER FUNDING, LLC            | 146        | \$16,707,231.14        | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 85         | \$11,666,493.31        | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>231</b> | <b>\$28,373,724.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCW0    | WITMER FUNDING, LLC            | 117        | \$15,798,353.41        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 79         | \$10,602,014.28        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>196</b> | <b>\$26,400,367.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FCX8    | WITMER FUNDING, LLC            | 130        | \$19,561,383.61        | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 69         | \$10,264,806.75        | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>199</b> | <b>\$29,826,190.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FF31    | WITMER FUNDING, LLC            | 81         | \$8,411,441.60         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 108        | \$10,449,266.29        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>189</b> | <b>\$18,860,707.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FF49    | THIRD FEDERAL SAVINGS AND LOAN | 90         | \$10,070,145.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>90</b>  | <b>\$10,070,145.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FF56    | THIRD FEDERAL SAVINGS AND LOAN | 126        | \$15,017,375.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>126</b> | <b>\$15,017,375.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFV9    | WITMER FUNDING, LLC            | 78         | \$16,818,773.16        | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 68         | \$13,979,289.77        | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>146</b> | <b>\$30,798,062.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFX5    |  | WITMER FUNDING, LLC        | 73         | \$15,614,830.57        | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 83         | \$16,691,420.96        | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$32,306,251.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FFZ0    |  | WITMER FUNDING, LLC        | 97         | \$14,798,321.60        | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 98         | \$16,826,488.69        | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>195</b> | <b>\$31,624,810.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FKE1    |  | WASHINGTON MUTUAL BANK, FA | 12         | \$1,193,689.30         | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$235,208.15           | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,428,897.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FKL5    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$1,992,328.50         | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,456,762.86         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,449,091.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FQ96    |  | Unavailable                | 62         | \$12,597,440.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$12,597,440.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FR46    |  | Unavailable                | 32         | \$4,665,523.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$4,665,523.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FR53    |  | Unavailable                | 48         | \$6,673,546.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$6,673,546.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRA2    |  | Unavailable                | 121        | \$21,480,958.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$21,480,958.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRB0    |  | Unavailable                | 153        | \$28,918,847.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>153</b> | <b>\$28,918,847.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRC8    |  | Unavailable                | 233        | \$40,002,589.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>233</b> | <b>\$40,002,589.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRD6    |  | Unavailable                | 179        | \$30,001,922.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$30,001,922.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRE4    |  | Unavailable                | 464        | \$75,006,291.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>464</b> | <b>\$75,006,291.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FRF1    | Unavailable                              | 309        | \$50,001,460.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>309</b> | <b>\$50,001,460.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRG9    | Unavailable                              | 374        | \$60,003,229.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>374</b> | <b>\$60,003,229.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRH7    | Unavailable                              | 417        | \$70,003,949.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>417</b> | <b>\$70,003,949.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRJ3    | Unavailable                              | 441        | \$70,004,702.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>441</b> | <b>\$70,004,702.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRK0    | Unavailable                              | 317        | \$51,000,957.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>317</b> | <b>\$51,000,957.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRM6    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 12         | \$1,803,195.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,803,195.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRN4    | Unavailable                              | 388        | \$50,004,619.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>388</b> | <b>\$50,004,619.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRP9    | Unavailable                              | 191        | \$30,001,795.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$30,001,795.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRQ7    | Unavailable                              | 549        | \$70,006,784.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>549</b> | <b>\$70,006,784.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRR5    | Unavailable                              | 586        | \$70,006,593.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>586</b> | <b>\$70,006,593.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRS3    | Unavailable                              | 426        | \$50,004,336.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>426</b> | <b>\$50,004,336.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRT1    | Unavailable                              | 699        | \$80,003,051.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>699</b> | <b>\$80,003,051.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRU8    | Unavailable                              | 263        | \$25,001,849.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>263</b> | <b>\$25,001,849.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRV6    | Unavailable                              | 88         | \$6,426,710.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$6,426,710.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRX2    | Unavailable                              | 292        | \$50,003,560.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>292</b> | <b>\$50,003,560.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FRY0    | Unavailable                              | 504        | \$80,006,384.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>504</b> | <b>\$80,006,384.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FRZ7    | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$755,462.32           | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 16         | \$2,727,942.20         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,483,404.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FS29    | Unavailable                              | 202        | \$30,001,268.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$30,001,268.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FS37    | Unavailable                              | 314        | \$50,004,447.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>314</b> | <b>\$50,004,447.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FS45    | Unavailable                              | 293        | \$40,002,703.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>293</b> | <b>\$40,002,703.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FS52    | Unavailable                              | 148        | \$20,008,867.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$20,008,867.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FS94    | Unavailable                              | 11         | \$1,293,288.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,293,288.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSB9    | Unavailable                              | 82         | \$10,000,329.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$10,000,329.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSC7    | Unavailable                              | 443        | \$60,004,909.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>443</b> | <b>\$60,004,909.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSD5    | Unavailable                              | 575        | \$60,004,522.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>575</b> | <b>\$60,004,522.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSE3    | Unavailable                              | 111        | \$10,000,539.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$10,000,539.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSK9    | Unavailable                              | 455        | \$30,000,584.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>455</b> | <b>\$30,000,584.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSL7    | Unavailable                              | 171        | \$10,000,604.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$10,000,604.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSM5    | Unavailable                              | 53         | \$3,000,050.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,000,050.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FSN3    |  | Unavailable                              | 150        | \$25,000,880.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$25,000,880.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSP8    |  | Unavailable                              | 376        | \$50,004,700.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>376</b> | <b>\$50,004,700.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSQ6    |  | Unavailable                              | 408        | \$54,002,658.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>408</b> | <b>\$54,002,658.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSR4    |  | Unavailable                              | 344        | \$50,004,346.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>344</b> | <b>\$50,004,346.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSS2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$201,724.47           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 342        | \$49,803,012.80        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>343</b> | <b>\$50,004,737.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FST0    |  | Unavailable                              | 282        | \$40,003,837.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>282</b> | <b>\$40,003,837.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSU7    |  | Unavailable                              | 65         | \$6,999,676.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,999,676.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSW3    |  | Unavailable                              | 130        | \$20,000,995.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$20,000,995.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSX1    |  | Unavailable                              | 325        | \$40,003,112.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>325</b> | <b>\$40,003,112.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSY9    |  | Unavailable                              | 395        | \$45,004,017.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>395</b> | <b>\$45,004,017.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FSZ6    |  | Unavailable                              | 97         | \$8,999,877.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$8,999,877.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FT44    |  | Unavailable                              | 40         | \$7,485,532.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,485,532.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTA0    |  | Unavailable                              | 14         | \$2,116,149.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,116,149.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTB8    |  | Unavailable                              | 21         | \$3,000,269.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,000,269.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTC6    |  | Unavailable                              | 254        | \$30,002,402.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>254</b> | <b>\$30,002,402.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTD4    |  | Unavailable                              | 32         | \$2,999,907.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,999,907.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTE2    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$274,319.81           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 10         | \$1,234,277.27         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,508,597.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTJ1    |  | Unavailable                              | 27         | \$4,999,955.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,999,955.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTK8    |  | Unavailable                              | 160        | \$25,001,450.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$25,001,450.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTL6    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 3          | \$707,960.52           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 465        | \$69,293,125.77        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>468</b> | <b>\$70,001,086.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTM4    |  | Unavailable                              | 96         | \$9,999,277.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$9,999,277.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTP7    |  | Unavailable                              | 10         | \$2,001,590.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,001,590.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTQ5    |  | Unavailable                              | 50         | \$7,000,517.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,000,517.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTR3    |  | Unavailable                              | 234        | \$30,001,828.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$30,001,828.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTS1    |  | Unavailable                              | 36         | \$3,000,069.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,000,069.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTT9    |  | Unavailable                              | 68         | \$10,000,624.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$10,000,624.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTV4    |  | Unavailable                              | 21         | \$3,027,079.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,027,079.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTW2    |  | Unavailable                              | 71         | \$10,000,253.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,000,253.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FTX0    | Unavailable            | 202        | \$25,001,876.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>202</b> | <b>\$25,001,876.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FTY8    | Unavailable            | 38         | \$4,502,673.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,502,673.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXP2    | UNION PLANTERS BANK NA | 27         | \$2,356,740.30         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64         | \$7,005,149.61         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$9,361,889.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXQ0    | UNION PLANTERS BANK NA | 12         | \$1,787,651.67         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 57         | \$7,635,258.08         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$9,422,909.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXR8    | UNION PLANTERS BANK NA | 7          | \$1,305,091.91         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$3,173,806.11         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,478,898.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXS6    | UNION PLANTERS BANK NA | 14         | \$3,022,087.61         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49         | \$6,730,745.96         | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$9,752,833.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FXT4    | UNION PLANTERS BANK NA | 22         | \$3,499,463.41         | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 44         | \$7,323,843.28         | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$10,823,306.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYC0    | UNION PLANTERS BANK NA | 27         | \$2,371,741.22         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 71         | \$7,169,117.51         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$9,540,858.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYG1    | UNION PLANTERS BANK NA | 8          | \$713,558.24           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$4,015,809.26         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,729,367.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYH9    | UNION PLANTERS BANK NA | 6          | \$445,574.86           | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$1,945,080.77         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,390,655.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                       |             |          |               |    |          |               |
|--------------|-----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FYK2    | UNION PLANTERS<br>BANK NA   | 72         | \$5,888,463.84        | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 46         | \$3,858,860.56        | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>118</b> | <b>\$9,747,324.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYLO    | UNION PLANTERS<br>BANK NA   | 63         | \$6,789,941.37        | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$3,199,551.45        | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>84</b>  | <b>\$9,989,492.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYM8    | UNION PLANTERS<br>BANK NA   | 49         | \$5,066,424.23        | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$4,715,485.53        | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>88</b>  | <b>\$9,781,909.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYN6    | UNION PLANTERS<br>BANK NA   | 71         | \$5,039,941.00        | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 50         | \$4,718,700.08        | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>121</b> | <b>\$9,758,641.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYP1    | UNION PLANTERS<br>BANK NA   | 24         | \$2,755,878.26        | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 50         | \$6,933,300.55        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$9,689,178.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYQ9    | UNION PLANTERS<br>BANK NA   | 89         | \$9,278,549.12        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$406,955.92          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$9,685,505.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYS5    | UNION PLANTERS<br>BANK NA   | 59         | \$5,326,346.82        | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$4,536,253.58        | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>95</b>  | <b>\$9,862,600.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FYT3    | UNION PLANTERS<br>BANK NA   | 70         | \$5,783,483.14        | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 37         | \$4,066,089.80        | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>107</b> | <b>\$9,849,572.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZ21    | TCF MORTGAGE<br>CORPORATION | 15         | \$1,650,800.00        | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 4          | \$550,817.14          | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>19</b>  | <b>\$2,201,617.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FZ39    | TCF MORTGAGE CORPORATION | 24        | \$2,381,032.38         | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7         | \$651,120.84           | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>31</b> | <b>\$3,032,153.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZ54    | TCF MORTGAGE CORPORATION | 19        | \$1,569,852.91         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$431,200.00           | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$2,001,052.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZH8    | TCF MORTGAGE CORPORATION | 54        | \$7,199,559.13         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 43        | \$6,351,750.39         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>97</b> | <b>\$13,551,309.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZJ4    | TCF MORTGAGE CORPORATION | 30        | \$3,736,847.70         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 57        | \$8,246,845.52         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>87</b> | <b>\$11,983,693.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZK1    | TCF MORTGAGE CORPORATION | 34        | \$5,034,253.76         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15        | \$2,354,789.40         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b> | <b>\$7,389,043.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZL9    | TCF MORTGAGE CORPORATION | 69        | \$9,669,626.06         | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 26        | \$4,354,851.09         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>95</b> | <b>\$14,024,477.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZM7    | TCF MORTGAGE CORPORATION | 74        | \$8,734,276.94         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 16        | \$1,768,670.58         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>90</b> | <b>\$10,502,947.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZP0    | TCF MORTGAGE CORPORATION | 70        | \$8,276,519.05         | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19        | \$2,992,430.38         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>89</b> | <b>\$11,268,949.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZR6    | TCF MORTGAGE CORPORATION | 31        | \$4,550,430.03         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9         | \$1,696,700.00         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b> | <b>\$6,247,130.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZS4    | TCF MORTGAGE             | 38        | \$4,903,050.00         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 46         | \$6,873,783.30         | 58.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$11,776,833.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389FZT2    |  | TCF MORTGAGE CORPORATION     | 32         | \$4,340,832.99         | 50.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,311,204.80         | 49.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,652,037.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389FZU9    |  | TCF MORTGAGE CORPORATION     | 59         | \$6,402,516.00         | 80.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,581,755.00         | 19.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,984,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389FZV7    |  | TCF MORTGAGE CORPORATION     | 35         | \$4,430,234.10         | 56.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,470,435.39         | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,900,669.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389FZW5    |  | TCF MORTGAGE CORPORATION     | 40         | \$4,361,931.21         | 79.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,134,569.96         | 20.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,496,501.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389FZZ8    |  | TCF MORTGAGE CORPORATION     | 36         | \$3,986,361.25         | 78.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,105,613.65         | 21.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,091,974.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389G2N9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$884,127.69           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 173        | \$19,333,961.17        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$20,218,088.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389G2P4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$719,127.41           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$13,738,475.20        | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$14,457,602.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389G2Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,890,049.54         | 46.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$10,188,393.71        | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$19,078,443.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389G2R0    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$10,061,634.15        | 46.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 74         | \$11,552,695.03        | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$21,614,329.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G2S8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,137,346.16         | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$10,029,756.35        | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,167,102.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G2T6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,896,515.68         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 182        | \$26,077,658.95        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$30,974,174.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G2U3    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$11,367,523.56        | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 283        | \$44,780,475.53        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>376</b> | <b>\$56,147,999.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G2V1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,080,672.79         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 405        | \$56,484,608.63        | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>457</b> | <b>\$61,565,281.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G2W9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,254,784.00         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$9,248,596.88         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,503,380.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G2X7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,377,155.00         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$12,066,205.14        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,443,360.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G2Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,456,470.35         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$10,475,091.25        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$15,931,561.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G2Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,081,339.38         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$14,879,082.58        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$17,960,421.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G6F2    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$6,674,605.05         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$5,077,236.00         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>171</b> | <b>\$11,751,841.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389G6J4    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,792,082.94         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$8,048,327.92         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$11,840,410.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389G6K1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,751,980.00         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$12,416,795.46        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,168,775.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389G6L9    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$12,649,256.39        | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 169        | \$24,935,124.71        | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$37,584,381.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389G6M7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,936,772.20         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$13,961,684.62        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$16,898,456.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389G6N5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,496,516.54         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$16,664,489.97        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$21,161,006.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389G7A2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,903,559.97         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$9,104,849.80         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$15,008,409.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389G7B0    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,772,802.99         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 153        | \$28,234,304.38        | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$35,007,107.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389G7C8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,189,448.79         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$11,818,133.00        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$15,007,581.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389G7D6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,614,335.22         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$11,389,716.60        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,004,051.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389G7E4    | COUNTRYWIDE HOME LOANS, INC.        | 46         | \$7,288,238.58         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 117        | \$22,725,150.37        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>163</b> | <b>\$30,013,388.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G7F1    | COUNTRYWIDE HOME LOANS, INC.        | 55         | \$4,000,600.21         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 89         | \$6,140,784.95         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>144</b> | <b>\$10,141,385.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G7J3    | COUNTRYWIDE HOME LOANS, INC.        | 55         | \$8,067,453.53         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 80         | \$14,314,639.80        | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>135</b> | <b>\$22,382,093.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389G7M6    | COUNTRYWIDE HOME LOANS, INC.        | 53         | \$8,754,756.37         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 119        | \$19,819,795.72        | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>172</b> | <b>\$28,574,552.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBQ2    | FIRST HORIZON HOME LOAN CORPORATION | 67         | \$12,905,098.62        | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 32         | \$7,095,070.64         | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>99</b>  | <b>\$20,000,169.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GBT6    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$5,198,306.18         | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$4,968,496.09         | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>62</b>  | <b>\$10,166,802.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GD23    | FIRST HORIZON HOME LOAN CORPORATION | 61         | \$10,640,181.62        | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 56         | \$9,514,347.87         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>117</b> | <b>\$20,154,529.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GD31    | FIRST HORIZON HOME LOAN CORPORATION | 150        | \$14,338,030.52        | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 65         | \$5,932,575.43         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>215</b> | <b>\$20,270,605.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GD49    | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$10,320,657.62        | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 28         | \$5,310,565.21         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$15,631,222.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GD56    | FIRST HORIZON HOME<br>LOAN CORPORATION | 186        | \$17,223,859.48        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 64         | \$5,873,764.55         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>250</b> | <b>\$23,097,624.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GD64    | FIRST HORIZON HOME<br>LOAN CORPORATION | 94         | \$12,689,959.58        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 31         | \$4,198,323.98         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$16,888,283.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GD72    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$596,132.42           | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$621,794.26           | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,217,926.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GD80    | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$3,037,077.73         | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 31         | \$2,608,151.25         | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$5,645,228.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GDZ0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 72         | \$7,647,024.72         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23         | \$2,353,733.00         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$10,000,757.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GE22    | HOMESIDE LENDING,<br>INC.              | 1          | \$48,381.00            | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$2,140,517.97         | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,188,898.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GE30    | HOMESIDE LENDING,<br>INC.              | 4          | \$523,899.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 203        | \$29,678,841.85        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>207</b> | <b>\$30,202,740.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GE48    | HOMESIDE LENDING,<br>INC.              | 9          | \$899,342.46           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 256        | \$35,227,201.07        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>265</b> | <b>\$36,126,543.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GE55    | HOMESIDE LENDING,<br>INC.              | 3          | \$294,488.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 215        | \$27,702,380.45        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$27,996,868.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GE63    | HOMESIDE LENDING,                      | 4          | \$538,338.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC.                   |            |                        |             |          |               |    |          |               |
|              | Unavailable            | 151        | \$17,063,426.98        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>155</b> | <b>\$17,601,764.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GE71    | Unavailable            | 9          | \$1,277,318.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,277,318.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GEE6    | Unavailable            | 9          | \$1,205,822.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,205,822.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GEH9    | Unavailable            | 23         | \$3,620,471.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,620,471.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GEK2    | HOMESIDE LENDING, INC. | 20         | \$2,650,724.54         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 310        | \$45,655,841.18        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>330</b> | <b>\$48,306,565.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GEL0    | HOMESIDE LENDING, INC. | 1          | \$239,793.36           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 102        | \$15,347,857.37        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b> | <b>\$15,587,650.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GEM8    | HOMESIDE LENDING, INC. | 24         | \$3,132,567.64         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 325        | \$44,928,879.85        | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>349</b> | <b>\$48,061,447.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GEP1    | HOMESIDE LENDING, INC. | 7          | \$801,450.85           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 204        | \$24,504,361.82        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>211</b> | <b>\$25,305,812.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GEQ9    | Unavailable            | 38         | \$4,032,313.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,032,313.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GET3    | HOMESIDE LENDING, INC. | 19         | \$2,440,874.73         | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 259        | \$38,420,976.95        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>278</b> | <b>\$40,861,851.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GEU0    | HOMESIDE LENDING, INC. | 7          | \$901,284.47           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 365        | \$48,602,001.50        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>372</b> | <b>\$49,503,285.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GEV8    | HOMESIDE LENDING, INC.        | 3          | \$242,206.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 140        | \$16,251,697.20        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>143</b> | <b>\$16,493,903.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GEX4    | HOMESIDE LENDING, INC.        | 17         | \$2,538,472.63         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 38         | \$5,915,114.05         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$8,453,586.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GEY2    | HOMESIDE LENDING, INC.        | 25         | \$2,846,622.14         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 112        | \$16,664,331.12        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>137</b> | <b>\$19,510,953.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GEZ9    | HOMESIDE LENDING, INC.        | 15         | \$1,377,553.00         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 46         | \$6,215,286.73         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$7,592,839.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFC9    | Unavailable                   | 23         | \$3,317,126.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,317,126.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFE5    | HOMESIDE LENDING, INC.        | 2          | \$224,608.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 26         | \$3,988,269.18         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$4,212,877.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFF2    | HOMESIDE LENDING, INC.        | 13         | \$1,730,223.93         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 117        | \$16,222,220.04        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>130</b> | <b>\$17,952,443.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFG0    | HOMESIDE LENDING, INC.        | 4          | \$472,662.00           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 37         | \$4,708,760.54         | 90.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$5,181,422.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GGV6    | STANDARD MORTGAGE CORPORATION | 2          | \$190,042.84           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$975,645.76           | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,165,688.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GW30    | COUNTRYWIDE HOME LOANS, INC.  | 5          | \$480,225.14           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 21         | \$2,559,729.29         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,039,954.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GW48    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$6,143,470.28         | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 227        | \$15,262,521.95        | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>316</b> | <b>\$21,405,992.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GW55    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$11,177,333.96        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$9,358,097.37         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$20,535,431.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GW63    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,412,093.46         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$13,968,724.16        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$18,380,817.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GW71    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$9,934,769.60         | 43.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$12,801,464.16        | 56.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$22,736,233.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GW89    |  | COUNTRYWIDE HOME LOANS, INC. | 199        | \$28,814,288.14        | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 309        | \$52,542,201.07        | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>508</b> | <b>\$81,356,489.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GW97    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,254,306.07         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 206        | \$34,049,357.47        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$39,303,663.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GWN6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,165,121.83         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$397,804.31           | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,562,926.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GWP1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,064,589.36         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,845,344.06         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,909,933.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GWQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,756,869.94         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$4,395,157.39         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,152,027.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31389GWR7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$593,791.33            | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,205,038.33          | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,798,829.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31389GX21    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,228,577.98          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$13,388,032.15         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$14,616,610.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31389GX96    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$19,848,417.35         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 286        | \$53,618,363.36         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>412</b> | <b>\$73,466,780.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31389GXA3    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$22,112,903.63         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 512        | \$82,852,614.56         | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>669</b> | <b>\$104,965,518.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31389GXB1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,101,126.33          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 135        | \$24,441,152.44         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$26,542,278.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31389GXC9    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,291,027.80         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 147        | \$24,652,354.89         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$34,943,382.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31389GXQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,395,572.47          | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$6,507,611.30          | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$7,903,183.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31389GXU9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$533,351.50            | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$7,084,862.16          | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,618,213.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |               |    |          |               |
| 31389GXX3    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,928,118.80          | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$7,872,638.71          | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$12,800,757.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GXZ8    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$13,716,113.53        | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 190        | \$32,115,641.73        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>275</b> | <b>\$45,831,755.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GY53    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$10,200,785.33        | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 315        | \$54,487,723.08        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>387</b> | <b>\$64,688,508.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GY61    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,934,334.50         | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$16,058,637.97        | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$19,992,972.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GY87    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,529,882.62         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 134        | \$22,496,016.81        | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>185</b> | <b>\$30,025,899.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GY95    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,502,011.24         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 150        | \$25,520,759.80        | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>183</b> | <b>\$30,022,771.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYA2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,458,782.29         | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$11,506,157.93        | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$15,964,940.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYN4    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,480,380.13         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$4,576,551.56         | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$11,056,931.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYP9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,158,693.53         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$6,975,341.02         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$11,134,034.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYR5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,873,013.29         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$8,722,217.36         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$11,595,230.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GYS3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,596,493.82         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$7,060,456.39         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$10,656,950.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYT1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,720,030.70         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,432,938.43         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$11,152,969.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYU8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,659,048.81         | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 118        | \$20,758,822.92        | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$24,417,871.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYW4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,910,000.22         | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$10,411,677.84        | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$14,321,678.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYX2    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,233,034.29         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 152        | \$24,917,310.88        | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$33,150,345.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GYY0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$974,078.40           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$9,068,996.90         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,043,075.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GZ29    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,107,479.48         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$8,495,357.15         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,602,836.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GZ37    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,356,928.50         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$16,975,097.79        | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$19,332,026.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GZ45    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,551,234.91         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$10,848,799.07        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,400,033.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GZ52    |  | COUNTRYWIDE HOME             | 69         | \$4,738,248.59         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 149        | \$9,768,961.18         | 67.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$14,507,209.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389GZ60    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,005,006.20        | 33.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$20,151,950.61        | 66.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$30,156,956.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389GZ78    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,442,157.00         | 14.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$8,736,961.56         | 85.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,179,118.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389GZ86    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$11,348,960.84        | 24.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 200        | \$34,072,476.62        | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$45,421,437.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389GZ94    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,898,854.54         | 18.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$12,646,124.41        | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$15,544,978.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389GZY9    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$12,914,359.79        | 23.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 234        | \$40,928,005.07        | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>324</b> | <b>\$53,842,364.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389GZZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,059,083.55         | 37.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$6,901,657.92         | 62.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$10,960,741.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389H3U0    |  | UNION PLANTERS BANK NA       | 14         | \$3,706,608.07         | 38.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$5,860,243.18         | 61.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$9,566,851.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389H3V8    |  | UNION PLANTERS BANK NA       | 53         | \$3,879,433.06         | 40.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$5,618,802.54         | 59.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$9,498,235.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389H3X4    |  | UNION PLANTERS BANK NA       | 26         | \$3,330,889.44         | 33.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 49         | \$6,758,513.81         | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$10,089,403.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H3Z9    |  | UNION PLANTERS BANK NA | 32         | \$4,638,946.02         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$5,270,674.51         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$9,909,620.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4B1    |  | UNION PLANTERS BANK NA | 42         | \$3,723,425.15         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60         | \$5,952,161.92         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$9,675,587.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4C9    |  | UNION PLANTERS BANK NA | 17         | \$2,955,776.82         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$7,118,787.26         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$10,074,564.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4D7    |  | UNION PLANTERS BANK NA | 5          | \$955,945.51           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36         | \$8,858,400.39         | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$9,814,345.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4G0    |  | UNION PLANTERS BANK NA | 26         | \$2,436,071.17         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 73         | \$7,260,062.70         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$9,696,133.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4H8    |  | UNION PLANTERS BANK NA | 23         | \$2,853,822.12         | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 59         | \$7,234,795.45         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$10,088,617.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4J4    |  | UNION PLANTERS BANK NA | 10         | \$1,577,033.08         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$8,514,197.88         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$10,091,230.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4K1    |  | UNION PLANTERS BANK NA | 27         | \$2,866,462.14         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 64         | \$7,010,186.96         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$9,876,649.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4M7    |  | UNION PLANTERS BANK NA | 7          | \$1,254,397.08         | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49         | \$8,644,388.06         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>56</b> | <b>\$9,898,785.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4N5    |  | UNION PLANTERS BANK NA | 5         | \$1,139,762.27         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37        | \$8,939,612.37         | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$10,079,374.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4S4    |  | UNION PLANTERS BANK NA | 21        | \$3,127,373.21         | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38        | \$6,963,804.76         | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$10,091,177.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4U9    |  | UNION PLANTERS BANK NA | 47        | \$4,445,188.20         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51        | \$5,316,176.91         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>98</b> | <b>\$9,761,365.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4W5    |  | UNION PLANTERS BANK NA | 23        | \$3,225,611.74         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52        | \$6,694,258.44         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$9,919,870.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4X3    |  | UNION PLANTERS BANK NA | 37        | \$3,879,145.83         | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49        | \$6,107,108.86         | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$9,986,254.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4Y1    |  | UNION PLANTERS BANK NA | 47        | \$5,392,406.90         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42        | \$4,517,047.98         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$9,909,454.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4Z8    |  | UNION PLANTERS BANK NA | 10        | \$922,592.34           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43        | \$4,058,066.60         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$4,980,658.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5A2    |  | UNION PLANTERS BANK NA | 42        | \$4,068,451.65         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50        | \$5,929,214.20         | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>92</b> | <b>\$9,997,665.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5B0    |  | UNION PLANTERS BANK NA | 10        | \$1,572,106.31         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34        | \$4,895,735.57         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$6,467,841.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389H5E4    | UNION PLANTERS BANK NA       | 30         | \$5,187,420.49         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$4,478,281.62         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$9,665,702.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5F1    | UNION PLANTERS BANK NA       | 15         | \$1,422,756.73         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$8,584,942.03         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$10,007,698.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5G9    | UNION PLANTERS BANK NA       | 29         | \$2,428,902.79         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$10,849,817.81        | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$13,278,720.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5H7    | UNION PLANTERS BANK NA       | 14         | \$1,586,568.61         | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$8,091,057.36         | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$9,677,625.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H5M6    | WITMER FUNDING, LLC          | 50         | \$7,958,452.36         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$5,658,236.22         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$13,616,688.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HAL2    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,752,435.91         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$15,558,310.98        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$21,310,746.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HDM7    | U.S. BANK N.A.               | 33         | \$3,706,203.80         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$10,801,023.94        | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$14,507,227.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HDPO    | U.S. BANK N.A.               | 24         | \$2,953,699.48         | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$15,300,654.44        | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$18,254,353.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HDQ8    | U.S. BANK N.A.               | 15         | \$2,552,551.98         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$16,010,214.83        | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$18,562,766.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HDS4    | U.S. BANK N.A.               | 25         | \$2,852,572.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,852,572.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HDT2    |  | U.S. BANK N.A.  | 32           | \$1,434,388.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>    | <b>\$1,434,388.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HDV7    |  | U.S. BANK N.A.  | 33           | \$3,168,893.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>    | <b>\$3,168,893.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HDW5    |  | U.S. BANK N.A.  | 41           | \$2,373,265.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>    | <b>\$2,373,265.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HDX3    |  | U.S. BANK N.A.  | 58           | \$5,059,789.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>    | <b>\$5,059,789.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HEV6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA, THE DIME SAVS<br>BK OF NY) | 239          | \$42,577,282.03         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 895          | \$157,628,083.61        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,134</b> | <b>\$200,205,365.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HEW4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA, THE DIME SAVS<br>BK OF NY) | 75           | \$13,745,714.53         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 268          | \$47,432,881.56         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>343</b>   | <b>\$61,178,596.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HJ41    |  | PRISM MORTGAGE<br>COMPANY   | 16           | \$3,034,094.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>    | <b>\$3,034,094.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HJ58    |  | PRISM MORTGAGE<br>COMPANY   | 170          | \$30,672,223.10         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19           | \$2,878,976.25          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>189</b>   | <b>\$33,551,199.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HJ66    |  | PRISM MORTGAGE<br>COMPANY   | 71           | \$11,626,541.90         | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8            | \$1,280,741.02          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>    | <b>\$12,907,282.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HJ74    |  | PRISM MORTGAGE<br>COMPANY   | 8            | \$1,194,735.62          | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3            | \$327,656.66            | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$1,522,392.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HJA7    |  | WASHINGTON<br>MUTUAL BANK, FA                                     | 35           | \$4,683,998.92          | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.) |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 89         | \$11,952,275.11        | 71.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>124</b> | <b>\$16,636,274.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31389HK23    |  | PRISM MORTGAGE<br>COMPANY       | 10         | \$1,138,263.28         | 81.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$263,740.00           | 18.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,402,003.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31389HK31    |  | PRISM MORTGAGE<br>COMPANY       | 32         | \$5,847,275.57         | 85.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$958,444.94           | 14.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$6,805,720.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31389HK56    |  | PRISM MORTGAGE<br>COMPANY       | 36         | \$6,636,247.41         | 93.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$494,000.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$7,130,247.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31389HK64    |  | PRISM MORTGAGE<br>COMPANY       | 37         | \$5,488,571.82         | 98.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$64,500.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$5,553,071.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31389HK80    |  | PRISM MORTGAGE<br>COMPANY       | 57         | \$11,396,400.79        | 83.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$2,272,000.00         | 16.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$13,668,400.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31389HKC1    |  | PRISM MORTGAGE<br>COMPANY       | 7          | \$1,166,839.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,166,839.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31389HKD9    |  | PRISM MORTGAGE<br>COMPANY       | 17         | \$3,176,297.61         | 86.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$509,152.56           | 13.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,685,450.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31389HKE7    |  | PRISM MORTGAGE<br>COMPANY       | 202        | \$38,055,389.72        | 97.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$822,282.86           | 2.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>208</b> | <b>\$38,877,672.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31389HKF4    |  | PRISM MORTGAGE<br>COMPANY       | 83         | \$11,912,846.44        | 96.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 2         | \$453,849.19           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b> | <b>\$12,366,695.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HKH0    |  | PRISM MORTGAGE COMPANY     | 48        | \$9,294,215.58         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11        | \$1,755,225.06         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b> | <b>\$11,049,440.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HKQ0    |  | PRISM MORTGAGE COMPANY     | 69        | \$12,737,731.06        | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18        | \$3,142,676.40         | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>87</b> | <b>\$15,880,407.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HKS6    |  | PRISM MORTGAGE COMPANY     | 43        | \$8,562,514.34         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8         | \$1,349,607.08         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b> | <b>\$9,912,121.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HKV9    |  | PRISM MORTGAGE COMPANY     | 62        | \$11,835,850.77        | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$423,023.52           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b> | <b>\$12,258,874.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HKW7    |  | PRISM MORTGAGE COMPANY     | 32        | \$5,227,120.82         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$547,462.78           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$5,774,583.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HKZ0    |  | PRISM MORTGAGE COMPANY     | 31        | \$4,537,904.09         | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1         | \$106,914.43           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$4,644,818.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HPC6    |  | WASHINGTON MUTUAL BANK, FA | 12        | \$1,054,009.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,054,009.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HPD4    |  | WASHINGTON MUTUAL BANK, FA | 20        | \$2,084,052.07         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6         | \$928,102.77           | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$3,012,154.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HPE2    |  | WASHINGTON MUTUAL BANK, FA | 35        | \$3,598,726.23         | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11        | \$1,656,135.04         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b> | <b>\$5,254,861.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HRN0    | THE HUNTINGTON MORTGAGE COMPANY | 153        | \$24,276,470.20        | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 39         | \$7,336,605.80         | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>192</b> | <b>\$31,613,076.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HRP5    | THE HUNTINGTON MORTGAGE COMPANY | 113        | \$7,649,397.52         | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$561,269.88           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>121</b> | <b>\$8,210,667.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HRQ3    | THE HUNTINGTON MORTGAGE COMPANY | 151        | \$22,244,502.76        | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16         | \$2,914,034.11         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>167</b> | <b>\$25,158,536.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HRR1    | THE HUNTINGTON MORTGAGE COMPANY | 103        | \$6,574,019.07         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$451,753.23           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>110</b> | <b>\$7,025,772.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HRS9    | THE HUNTINGTON MORTGAGE COMPANY | 24         | \$3,062,774.76         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$300,000.00           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$3,362,774.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HRU4    | THE HUNTINGTON MORTGAGE COMPANY | 19         | \$2,736,010.05         | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$727,950.44           | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$3,463,960.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HRV2    | THE HUNTINGTON MORTGAGE COMPANY | 18         | \$2,427,858.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,427,858.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HRW0    | THE HUNTINGTON MORTGAGE COMPANY | 322        | \$35,571,466.05        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 43         | \$6,684,958.32         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>365</b> | <b>\$42,256,424.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HRX8    | THE HUNTINGTON MORTGAGE COMPANY | 192        | \$20,743,299.32        | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20         | \$2,599,314.23         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>212</b> | <b>\$23,342,613.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HRY6    | THE HUNTINGTON                  | 68         | \$5,244,602.22         | 98.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | MORTGAGE COMPANY                      |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                           | 1          | \$80,000.00             | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>69</b>  | <b>\$5,324,602.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HUM8    | GMAC MORTGAGE CORPORATION             | 3          | \$498,696.57            | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 5          | \$819,296.48            | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,317,993.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HW20    | FIRST NATIONWIDE MORTGAGE CORPORATION | 74         | \$10,970,244.58         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 536        | \$96,456,539.68         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>610</b> | <b>\$107,426,784.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HW38    | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$1,005,411.84          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 169        | \$25,247,367.39         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>177</b> | <b>\$26,252,779.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HW46    | Unavailable                           | 28         | \$4,390,794.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$4,390,794.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HWE4    | THIRD FEDERAL SAVINGS AND LOAN        | 109        | \$15,074,883.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>109</b> | <b>\$15,074,883.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HWV6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$277,431.05            | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 61         | \$5,994,059.67          | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>64</b>  | <b>\$6,271,490.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HWW4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$306,597.70            | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 44         | \$2,349,405.26          | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>49</b>  | <b>\$2,656,002.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HWX2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 4          | \$181,500.00            | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 22         | \$1,077,829.24          | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$1,259,329.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HWY0    |                                       | 5          | \$858,360.85            | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION   |              |                         |             |          |               |    |          |               |
|              | Unavailable                             | 83           | \$15,988,540.39         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>    | <b>\$16,846,901.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31389HWZ7    | FIRST NATIONWIDE MORTGAGE CORPORATION   | 125          | \$19,988,225.41         | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1,008        | \$174,676,256.45        | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,133</b> | <b>\$194,664,481.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31389HZ5     | FIRST NATIONWIDE MORTGAGE CORPORATION   | 7            | \$1,715,700.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 246          | \$48,642,719.90         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>253</b>   | <b>\$50,358,419.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31389HZK7    | NVR MORTGAGE FINANCE INC.               | 63           | \$11,000,708.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>    | <b>\$11,000,708.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31389HZL5    | NVR MORTGAGE FINANCE INC.               | 49           | \$9,999,898.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>    | <b>\$9,999,898.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31389HZN1    | NVR MORTGAGE FINANCE INC.               | 65           | \$12,000,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>    | <b>\$12,000,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31389HZU5    | NVR MORTGAGE FINANCE INC.               | 41           | \$7,247,179.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>    | <b>\$7,247,179.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31389J3G7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21           | \$3,151,216.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>    | <b>\$3,151,216.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31389J3H5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102          | \$12,862,058.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b>   | <b>\$12,862,058.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31389J3K8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 197          | \$22,702,481.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>197</b> | <b>\$22,702,481.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389J3L6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 299        | \$32,415,913.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>299</b> | <b>\$32,415,913.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389J3M4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$10,593,821.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$10,593,821.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389J3N2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$2,489,516.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,489,516.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389J3P7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,656,203.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,656,203.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389J3Q5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$7,095,870.41         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$1,331,492.58         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$8,427,362.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389J3R3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$3,692,529.31         | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$163,722.32           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,856,251.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389J3S1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$4,494,418.70         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$433,852.10           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,928,270.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389J3T9    |  | BISHOPS GATE<br>RESIDENTIAL                   | 23         | \$2,814,679.56         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST  |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION                     | 2          | \$135,654.42           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,950,333.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389J3U6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 35         | \$3,584,446.65         | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                     | 8          | \$1,320,904.62         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,905,351.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389J5F7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 73         | \$13,393,989.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$13,393,989.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389J5G5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 97         | \$18,086,605.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$18,086,605.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JAM6    |  | CROWN MORTGAGE COMPANY                                | 11         | \$1,042,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,042,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JB29    |  | Unavailable   | 38         | \$2,263,517.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,263,517.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JB37    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$190,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 254        | \$38,104,114.76        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$38,294,814.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JB45    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$182,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 173        | \$25,380,060.35        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$25,562,360.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389JB52    |  | Unavailable   | 15         | \$1,041,434.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,041,434.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JB60    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$128,200.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 48         | \$2,854,680.71         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$2,982,880.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JB78    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$91,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 189        | \$29,125,631.55        | 99.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$29,217,331.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JB86    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$236,250.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 96         | \$5,673,723.66         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$5,909,973.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JB94    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$185,750.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 272        | \$38,104,353.69        | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>274</b> | <b>\$38,290,103.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JBB9    | HEARTLAND SAVINGS BANK FSB                            | 11         | \$1,009,908.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,009,908.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JBD5    | HEARTLAND SAVINGS BANK FSB                            | 12         | \$1,007,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,007,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JB2     | Unavailable   | 22         | \$1,389,390.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,389,390.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JBY9    | Unavailable   | 148        | \$23,256,190.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$23,256,190.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JBZ6    | Unavailable   | 56         | \$3,454,412.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$3,454,412.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCA0    | Unavailable   | 91         | \$11,565,756.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>91</b> | <b>\$11,565,756.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCB8    |  | Unavailable  | 44        | \$2,552,473.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$2,552,473.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCE2    |  | Unavailable  | 41        | \$4,611,617.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,611,617.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCF9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$36,000.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 31        | \$1,798,607.16         | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,834,607.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCG7    |  | Unavailable  | 32        | \$4,343,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,343,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCH5    |  | Unavailable  | 61        | \$7,056,820.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$7,056,820.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCJ1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$40,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 50        | \$2,588,659.56         | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$2,628,659.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCK8    |  | Unavailable  | 14        | \$2,541,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,541,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCL6    |  | Unavailable  | 16        | \$1,120,313.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,120,313.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCN2    |  | Unavailable  | 38        | \$4,506,349.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,506,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCP7    |  | Unavailable  | 12        | \$1,541,011.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,541,011.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCS1    |  | Unavailable  | 11        | \$1,604,433.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,604,433.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JDC5    |  | WEBSTER BANK   | 37        | \$5,494,345.56         | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16        | \$2,731,723.10         | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$8,226,068.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JDN1    | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 69        | \$8,296,820.79         | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20        | \$1,704,108.60         | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$10,000,929.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JDP6    | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 16        | \$2,750,533.66         | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$726,816.95           | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,477,350.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JDR2    | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 44        | \$4,998,804.48         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37        | \$5,001,542.44         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$10,000,346.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JDT8    | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 41        | \$7,671,854.65         | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$2,329,120.35         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,000,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JDU5    | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 70        | \$7,289,571.80         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 25        | \$2,711,284.48         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$10,000,856.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JE26    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 13        | \$1,375,845.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,375,845.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JE34    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 8         | \$829,996.27           | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$1,062,177.07         | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,892,173.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JE42    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 42        | \$4,781,986.94         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,018,643.00         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$5,800,629.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JE59    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 9         | \$1,637,741.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,637,741.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JE67    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2         | \$160,500.00          | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 10        | \$1,078,377.98        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,238,877.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JE83    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,031,375.87        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 11        | \$1,017,168.48        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,048,544.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEQ3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32        | \$3,616,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,616,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JER1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$2,746,850.00        | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3         | \$319,740.69          | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,066,590.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JES9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$743,160.00          | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 4         | \$268,750.00          | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,011,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JET7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,774,598.01        | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 25        | \$2,092,889.86        | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$3,867,487.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEU4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,658,266.10        | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 5         | \$933,605.61          | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,591,871.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEV2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23        | \$2,495,140.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,495,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JEW0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33         | \$3,270,589.69         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 6          | \$423,768.02           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,694,357.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEX8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,808,500.00         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$140,800.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,949,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEY6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,171,000.00         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 4          | \$278,532.11           | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,449,532.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JEZ3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,781,850.00         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2          | \$264,320.01           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,046,170.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JJ21    | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 113        | \$15,500,267.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$15,500,267.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JJ39    | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 126        | \$14,000,412.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$14,000,412.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JJ47    | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 125        | \$14,998,855.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$14,998,855.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JJ54    | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 58         | \$8,499,989.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,499,989.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JJ62    | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 91         | \$8,500,308.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>91</b>  | <b>\$8,500,308.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JJ70    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 18         | \$2,000,560.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,000,560.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JJ88    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 14         | \$1,995,389.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,995,389.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JJ96    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 81         | \$10,000,469.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,000,469.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JJZ8    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 127        | \$17,499,594.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$17,499,594.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JKA1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 46         | \$6,000,005.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,000,005.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JKB9    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 155        | \$14,998,968.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$14,998,968.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JJC7    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 62         | \$7,750,862.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$7,750,862.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JKD5    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 113        | \$9,000,041.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$9,000,041.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JKE3    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 17         | \$1,005,261.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,005,261.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JP40    |  | Unavailable                     | 26         | \$4,729,329.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$4,729,329.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPM0    |  | Unavailable                     | 411        | \$73,921,504.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>411</b> | <b>\$73,921,504.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPN8    |  | Unavailable                     | 47         | \$6,894,571.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$6,894,571.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPP3    |  | Unavailable                     | 474        | \$82,465,519.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>474</b> | <b>\$82,465,519.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPQ1    |  | Unavailable                     | 165        | \$29,084,846.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>165</b> | <b>\$29,084,846.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPR9    |  | Unavailable                     | 45         | \$6,403,496.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$6,403,496.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPT5    |  | Unavailable                     | 12         | \$1,623,983.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,623,983.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPU2    |  | Unavailable                     | 18         | \$2,293,028.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,293,028.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JPZ1    |  | Unavailable                     | 41         | \$10,891,833.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$10,891,833.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JT20    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$3,076,650.00         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$1,924,200.00         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$5,000,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JT46    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,558,287.64         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$1,441,819.23         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$5,000,106.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JT53    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,191,495.40         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$808,687.27           | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$2,000,182.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JT61    |  | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,111,532.37         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$1,388,200.00         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,499,732.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JT95    | HSBC MORTGAGE CORPORATION (USA) | 35        | \$4,684,257.44         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27        | \$4,315,450.00         | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b> | <b>\$8,999,707.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTG9    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$6,404,330.57         | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 36        | \$6,595,669.35         | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>74</b> | <b>\$12,999,999.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTH7    | HSBC MORTGAGE CORPORATION (USA) | 43        | \$7,585,263.64         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 42        | \$7,414,804.17         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>85</b> | <b>\$15,000,067.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTJ3    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$3,444,114.07         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31        | \$3,556,475.18         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>56</b> | <b>\$7,000,589.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTL8    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,994,183.90         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20        | \$4,006,536.46         | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$8,000,720.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTM6    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,145,109.09         | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$855,151.12           | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$5,000,260.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTN4    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$5,505,493.44         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20        | \$3,494,582.74         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$9,000,076.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTQ7    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,275,006.77         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$1,725,050.00         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,000,056.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTR5    | Unavailable                     | 43        | \$7,000,505.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$7,000,505.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTS3    | HSBC MORTGAGE CORPORATION (USA) | 39        | \$6,338,860.17         | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 30         | \$5,662,529.94         | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$12,001,390.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTT1    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,708,143.13         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$3,292,100.00         | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$7,000,243.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTU8    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,274,436.03         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 39         | \$6,226,223.40         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$9,500,659.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTV6    |  | HSBC MORTGAGE CORPORATION (USA) | 80         | \$12,291,329.14        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 32         | \$5,710,242.55         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$18,001,571.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTW4    |  | HSBC MORTGAGE CORPORATION (USA) | 96         | \$14,545,362.25        | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 69         | \$12,454,639.87        | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>165</b> | <b>\$27,000,002.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTX2    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$6,043,546.20         | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 34         | \$4,956,051.67         | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$10,999,597.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTY0    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,161,306.47         | 58.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$837,320.64           | 41.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,998,627.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JTZ7    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,938,405.63         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$2,062,541.77         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$5,000,947.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JU85    |  | INDYMAC BANK, FSB               | 6          | \$919,612.27           | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$1,655,728.09         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,575,340.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JU93    |  | INDYMAC BANK, FSB               | 51         | \$7,462,822.35         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 157        | \$21,587,010.63        | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>208</b> | <b>\$29,049,832.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JUA0    |  | Unavailable                     | 13         | \$2,000,641.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$2,000,641.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUB8    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,055,582.47         | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$945,000.00           | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,000,582.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUC6    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$786,220.52           | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$1,282,833.49         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$2,069,054.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUD4    |  | Unavailable                     | 25         | \$5,499,575.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$5,499,575.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUE2    |  | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,262,215.90         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 37         | \$6,239,050.00         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$12,501,265.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JUG7    |  | HSBC MORTGAGE CORPORATION (USA) | 52         | \$6,568,500.78         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23         | \$4,432,100.00         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$11,000,600.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVA9    |  | INDYMAC BANK, FSB               | 13         | \$1,403,475.70         | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 123        | \$16,737,560.63        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>136</b> | <b>\$18,141,036.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVB7    |  | INDYMAC BANK, FSB               | 4          | \$380,182.84           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 58         | \$6,035,806.72         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$6,415,989.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVD3    |  | INDYMAC BANK, FSB               | 1          | \$184,045.65           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 65         | \$11,099,438.43        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$11,283,484.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVE1    |  | Unavailable                     | 50         | \$8,025,348.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$8,025,348.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVH4    |  | INDYMAC BANK, FSB               | 86         | \$16,407,770.73        | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 236        | \$40,780,699.68        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>322</b> | <b>\$57,188,470.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVJ0    |  | INDYMAC BANK, FSB               | 78         | \$13,057,822.28        | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 691        | \$121,004,989.08        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>769</b> | <b>\$134,062,811.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVK7    |  | INDYMAC BANK, FSB                        | 25         | \$3,413,484.30          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 573        | \$91,522,281.88         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>598</b> | <b>\$94,935,766.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVL5    |  | INDYMAC BANK, FSB                        | 6          | \$1,016,331.52          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 92         | \$13,680,875.93         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$14,697,207.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVM3    |  | INDYMAC BANK, FSB                        | 4          | \$675,464.11            | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 78         | \$10,412,673.33         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$11,088,137.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVN1    |  | INDYMAC BANK, FSB                        | 3          | \$297,000.00            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 58         | \$6,939,749.28          | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,236,749.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVP6    |  | Unavailable                              | 12         | \$1,571,025.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,571,025.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVQ4    |  | Unavailable                              | 7          | \$832,802.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$832,802.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVS0    |  | INDYMAC BANK, FSB                        | 2          | \$373,500.00            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 78         | \$13,515,168.95         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$13,888,668.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVT8    |  | INDYMAC BANK, FSB                        | 2          | \$579,000.00            | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 60         | \$8,375,031.35          | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$8,954,031.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVU5    |  | Unavailable                              | 12         | \$1,199,260.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,199,260.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JW67    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 6          | \$1,004,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,004,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JYS7    |  | U.S. BANK N.A.                           | 35         | \$3,548,315.91          | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 102        | \$16,075,499.06         | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$19,623,814.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JYT5    |  | U.S. BANK N.A.                           | 1          | \$175,000.00            | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 9         | \$1,483,303.24         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,658,303.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JYV0    |  | U.S. BANK N.A.             | 18        | \$1,737,421.60         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 47        | \$5,591,602.05         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b> | <b>\$7,329,023.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZL1    |  | IRWIN MORTGAGE CORPORATION | 25        | \$2,843,436.53         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 63        | \$8,726,629.52         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>88</b> | <b>\$11,570,066.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZM9    |  | IRWIN MORTGAGE CORPORATION | 18        | \$2,284,093.14         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 62        | \$8,542,496.46         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>80</b> | <b>\$10,826,589.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZN7    |  | IRWIN MORTGAGE CORPORATION | 31        | \$4,718,877.46         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 64        | \$10,602,101.80        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>95</b> | <b>\$15,320,979.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZP2    |  | IRWIN MORTGAGE CORPORATION | 26        | \$3,560,873.08         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 60        | \$8,975,262.72         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>86</b> | <b>\$12,536,135.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZQ0    |  | IRWIN MORTGAGE CORPORATION | 15        | \$2,121,596.06         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58        | \$10,067,184.71        | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>73</b> | <b>\$12,188,780.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZR8    |  | IRWIN MORTGAGE CORPORATION | 29        | \$3,377,699.99         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 52        | \$6,360,750.00         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$9,738,449.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZS6    |  | IRWIN MORTGAGE CORPORATION | 12        | \$1,803,294.96         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 43        | \$6,883,589.34         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b> | <b>\$8,686,884.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZT4    |  | IRWIN MORTGAGE CORPORATION | 9         | \$833,728.05           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 43        | \$6,230,336.61         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b> | <b>\$7,064,064.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JZU1    | IRWIN MORTGAGE CORPORATION   | 24         | \$2,890,395.00         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$5,966,800.00         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$8,857,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZV9    | IRWIN MORTGAGE CORPORATION   | 18         | \$2,470,442.27         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$8,374,650.00         | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$10,845,092.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZW7    | IRWIN MORTGAGE CORPORATION   | 29         | \$3,659,750.00         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$10,381,400.00        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$14,041,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K2A8    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,663,305.56         | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$6,251,519.66         | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$11,914,825.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K2B6    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,510,260.00         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$20,430,542.42        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>179</b> | <b>\$28,940,802.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K2H3    | COUNTRYWIDE HOME LOANS, INC. | 169        | \$28,271,927.00        | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 173        | \$32,972,243.44        | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>342</b> | <b>\$61,244,170.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K2J9    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$20,842,165.03        | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 155        | \$30,034,015.79        | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>280</b> | <b>\$50,876,180.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K2K6    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,493,399.54         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$17,198,832.71        | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>155</b> | <b>\$25,692,232.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K2L4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,620,221.00         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$15,972,908.33        | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$18,593,129.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389K3A7    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,283,924.00         | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$24,607,625.99        | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>178</b> | <b>\$32,891,549.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3B5    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,429,279.72        | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 182        | \$35,694,875.92        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>253</b> | <b>\$47,124,155.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3E9    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,444,578.00         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$6,585,293.91         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,029,871.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3F6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,446,890.00         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$13,095,277.24        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$17,542,167.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3G4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,110,596.98         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$4,074,353.49         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,184,950.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3J8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$115,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$7,696,809.22         | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$7,811,809.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3P4    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$10,007,238.28        | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$4,191,160.79         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$14,198,399.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3S8    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,286,472.47         | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$10,059,349.04        | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$14,345,821.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3T6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,540,875.00         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$9,557,919.91         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$13,098,794.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3U3    | COUNTRYWIDE HOME             | 8          | \$869,650.00           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 63         | \$7,195,081.61         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$8,064,731.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K3Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,383,464.98         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$7,374,897.70         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$11,758,362.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K4A6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,540,438.00         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,265,075.70         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,805,513.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K4B4    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,830,508.23         | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$6,382,638.67         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$12,213,146.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K4C2    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$6,892,064.27         | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$7,386,626.51         | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$14,278,690.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K4G3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,247,193.16         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$16,020,377.11        | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$22,267,570.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K4J7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,124,553.00         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$12,764,851.19        | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,889,404.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K4W8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,304,388.15         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$23,010,650.02        | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$27,315,038.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K4X6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,553,721.29         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$13,998,487.12        | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$18,552,208.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K5G2    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$9,087,839.36         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 174        | \$25,917,734.38        | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$35,005,573.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K5H0    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,825,239.93         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$27,175,485.63        | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$35,000,725.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K5J6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,459,575.04         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$23,493,708.30        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$31,953,283.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K5K3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,604,872.00         | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,514,269.81         | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,119,141.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K5L1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,629,612.00         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,558,082.54         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,187,694.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K5Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$5,167,757.38         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 458        | \$28,433,729.49        | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>545</b> | <b>\$33,601,486.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K5R8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$159,326.37           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$912,918.31           | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,072,244.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K5S6    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$6,964,427.40         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 519        | \$34,363,658.07        | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>627</b> | <b>\$41,328,085.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K5U1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,178,458.04         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148        | \$26,846,872.94        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$30,025,330.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K5V9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,077,505.00         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$24,952,589.50        | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,030,094.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389K5W7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,770,366.29         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$24,237,464.80        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$30,007,831.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389K5Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,026,398.02         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$19,980,274.94        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,006,672.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389K5Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$6,351,633.74         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$4,137,349.78         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$10,488,983.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389K6B2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,783,521.85         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$8,146,343.95         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$11,929,865.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389K6C0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,947,426.00         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$11,105,184.85        | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$15,052,610.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389K6G1    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$12,136,508.45        | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$19,959,696.02        | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$32,096,204.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389K6H9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,709,361.50         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$11,238,126.73        | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$16,947,488.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389K6J5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,504,580.00         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$13,096,360.84        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$16,600,940.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389K6S5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,835,837.00         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$19,264,861.28        | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$22,100,698.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389K6T3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,789,622.36         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$14,294,615.28        | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$17,084,237.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K6Z9    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,105,321.19         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$4,951,094.64         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$12,056,415.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K7A3    | COUNTRYWIDE HOME LOANS, INC. | 198        | \$22,990,590.84        | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 206        | \$27,703,659.32        | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>404</b> | <b>\$50,694,250.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K7D7    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$8,908,316.15         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 306        | \$37,644,132.74        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>386</b> | <b>\$46,552,448.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K7G0    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,912,313.81         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 162        | \$28,233,361.81        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>223</b> | <b>\$37,145,675.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K7H8    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,336,270.90         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$9,213,736.55         | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$13,550,007.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K7K1    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,888,650.19         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$8,203,972.28         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$11,092,622.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389K7M7    | Unavailable                  | 10         | \$1,347,432.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,347,432.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KB26    | PRISM MORTGAGE COMPANY       | 8          | \$1,653,922.19         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$676,636.61           | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,330,558.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KB42    | PRISM MORTGAGE COMPANY       | 10         | \$1,890,411.08         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 2         | \$205,500.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,095,911.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KB75    |  | PRISM MORTGAGE COMPANY | 22        | \$4,517,559.09        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$619,300.00          | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$5,136,859.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KB91    |  | PRISM MORTGAGE COMPANY | 10        | \$1,612,771.87        | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$372,800.00          | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,985,571.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KBN0    |  | PRISM MORTGAGE COMPANY | 26        | \$4,942,496.58        | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$643,978.31          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$5,586,474.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KBR1    |  | PRISM MORTGAGE COMPANY | 4         | \$752,468.05          | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$810,598.19          | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,563,066.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KBV2    |  | PRISM MORTGAGE COMPANY | 14        | \$2,037,344.43        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$538,009.96          | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,575,354.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KBZ3    |  | PRISM MORTGAGE COMPANY | 11        | \$1,443,074.87        | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$841,837.99          | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,284,912.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KCA7    |  | PRISM MORTGAGE COMPANY | 12        | \$1,583,000.00        | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$432,000.00          | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,015,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KCH2    |  | PRISM MORTGAGE COMPANY | 16        | \$2,823,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,823,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KCJ8    |  | PRISM MORTGAGE COMPANY | 15        | \$2,254,420.90        | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$58,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,312,920.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KD40    | THIRD FEDERAL SAVINGS AND LOAN      | 96         | \$15,095,932.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>96</b>  | <b>\$15,095,932.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KE23    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,800,529.78         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$1,283,741.86         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$4,084,271.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KE31    | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$4,184,411.42         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$2,175,696.96         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$6,360,108.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KE56    | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$2,273,369.67         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$2,015,102.07         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,288,471.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KEF4    | Unavailable                         | 19         | \$1,957,129.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$1,957,129.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KEK3    | Unavailable                         | 16         | \$1,644,233.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,644,233.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KEN7    | FIRST HORIZON HOME LOAN CORPORATION | 63         | \$8,406,671.66         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 52         | \$6,593,487.85         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>115</b> | <b>\$15,000,159.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KEP2    | FIRST HORIZON HOME LOAN CORPORATION | 73         | \$13,623,916.41        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 33         | \$6,376,286.22         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>106</b> | <b>\$20,000,202.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KER8    | FIRST HORIZON HOME LOAN CORPORATION | 132        | \$11,418,629.87        | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 63         | \$5,158,168.90         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>195</b> | <b>\$16,576,798.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KES6    | FIRST HORIZON HOME LOAN CORPORATION | 109        | \$21,666,651.76        | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 40         | \$9,289,767.22         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>149</b> | <b>\$30,956,418.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KET4    | FIRST HORIZON HOME<br>LOAN CORPORATION          | 79         | \$14,867,933.03        | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 28         | \$5,132,322.25         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$20,000,255.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KEU1    | FIRST HORIZON HOME<br>LOAN CORPORATION          | 69         | \$8,436,325.89         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 14         | \$1,564,025.00         | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$10,000,350.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KEV9    | FIRST HORIZON HOME<br>LOAN CORPORATION          | 49         | \$9,240,413.95         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 27         | \$5,759,587.76         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$15,000,001.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KEW7    | FIRST HORIZON HOME<br>LOAN CORPORATION          | 86         | \$9,519,696.83         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 39         | \$5,480,439.63         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$15,000,136.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KEY3    | FIRST HORIZON HOME<br>LOAN CORPORATION          | 15         | \$2,572,864.00         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4          | \$503,100.00           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,075,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KEZ0    | FIRST HORIZON HOME<br>LOAN CORPORATION          | 31         | \$4,681,650.00         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12         | \$1,905,850.00         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,587,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFJ5    | THIRD FEDERAL<br>SAVINGS AND LOAN               | 85         | \$10,006,642.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$10,006,642.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KG39    | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 8          | \$1,004,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,004,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KG54    | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 36         | \$4,435,216.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,435,216.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KG62    | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 45         | \$4,310,071.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,310,071.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KG88    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18         | \$2,121,858.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,121,858.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KG96    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5          | \$712,066.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$712,066.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KGZ8    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24         | \$2,494,812.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,494,812.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHB0    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9          | \$1,257,449.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,257,449.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KHC8    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 34         | \$2,664,116.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,664,116.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KJ77    |  | FLAGSTAR BANK, FSB                        | 6          | \$1,169,333.54         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 60         | \$11,110,266.24        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$12,279,599.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KJZ5    |  | Unavailable                               | 71         | \$10,994,460.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$10,994,460.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KK26    |  | FLAGSTAR BANK, FSB                        | 5          | \$1,147,428.61         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 66         | \$12,204,132.83        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$13,351,561.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KK34    |  | FLAGSTAR BANK, FSB                        | 9          | \$614,079.38           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 114        | \$7,616,108.97         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$8,230,188.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KK42    |  | FLAGSTAR BANK, FSB                        | 4          | \$560,446.38           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 45         | \$9,022,793.63         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$9,583,240.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KK59    | FLAGSTAR BANK, FSB | 4          | \$732,407.77           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$7,559,386.81         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$8,291,794.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KK75    | Unavailable        | 47         | \$7,313,594.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$7,313,594.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KK83    | FLAGSTAR BANK, FSB | 2          | \$419,983.47           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$5,775,936.57         | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,195,920.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KKE0    | FLAGSTAR BANK, FSB | 7          | \$395,812.20           | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$1,592,855.21         | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$1,988,667.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KKJ9    | FLAGSTAR BANK, FSB | 10         | \$1,457,619.77         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78         | \$14,557,460.58        | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$16,015,080.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KKL4    | FLAGSTAR BANK, FSB | 1          | \$92,842.57            | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$4,178,707.56         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,271,550.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KKM2    | Unavailable        | 63         | \$9,297,533.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$9,297,533.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KKN0    | FLAGSTAR BANK, FSB | 3          | \$428,043.54           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$9,576,529.80         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$10,004,573.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KKP5    | FLAGSTAR BANK, FSB | 16         | \$2,731,352.54         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 163        | \$32,293,764.53        | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>179</b> | <b>\$35,025,117.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KKQ3    | Unavailable        | 83         | \$11,602,044.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$11,602,044.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KKR1    | Unavailable        | 105        | \$17,228,531.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$17,228,531.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KKU4    | Unavailable        | 42         | \$8,248,342.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$8,248,342.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KKV2    | FLAGSTAR BANK, FSB | 4          | \$827,568.51           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$13,064,327.02        | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$13,891,895.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KKW0    | Unavailable        |  | 130        | \$12,744,031.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>130</b> | <b>\$12,744,031.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KKX8    | FLAGSTAR BANK, FSB |  | 16         | \$965,108.26           | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 145        | \$9,177,829.66         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>161</b> | <b>\$10,142,937.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KKY6    | Unavailable        |  | 122        | \$11,983,796.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$11,983,796.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KL58    | Unavailable        |  | 86         | \$5,938,103.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$5,938,103.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KL74    | Unavailable        |  | 37         | \$5,486,311.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$5,486,311.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KL82    | FLAGSTAR BANK, FSB |  | 2          | \$140,779.55           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 69         | \$4,208,913.90         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$4,349,693.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KL90    | Unavailable        |  | 88         | \$4,612,057.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$4,612,057.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KLA7    | FLAGSTAR BANK, FSB |  | 5          | \$773,136.38           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 43         | \$6,472,190.23         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$7,245,326.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KLC3    | FLAGSTAR BANK, FSB |  | 4          | \$684,873.47           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 75         | \$14,606,461.35        | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$15,291,334.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KLF6    | Unavailable        |  | 121        | \$6,804,730.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>121</b> | <b>\$6,804,730.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KLH2    | Unavailable        |  | 29         | \$5,115,011.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$5,115,011.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KLJ8    | FLAGSTAR BANK, FSB |  | 5          | \$519,565.47           | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 46         | \$4,510,238.08         | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$5,029,803.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KLK5    | FLAGSTAR BANK, FSB |  | 7          | \$1,298,895.05         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 66         | \$11,120,744.39        | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$12,419,639.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KLL3    | FLAGSTAR BANK, FSB |  | 2          | \$287,500.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 55         | \$8,072,556.22         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$8,360,056.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KLM1    | FLAGSTAR BANK, FSB |  | 6          | \$721,882.88           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 91         | \$13,522,917.64        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$14,244,800.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KLN9    | FLAGSTAR BANK, FSB |  | 5          | \$900,040.37           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 120        | \$22,857,679.63        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>125</b> | <b>\$23,757,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KLQ2    | FLAGSTAR BANK, FSB |  | 6          | \$587,205.59           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 77         | \$7,529,625.76         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$8,116,831.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KLR0    | FLAGSTAR BANK, FSB |  | 22         | \$1,271,436.66         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 115        | \$7,168,324.52         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>137</b> | <b>\$8,439,761.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KLV1    | FLAGSTAR BANK, FSB |  | 3          | \$289,832.68           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 66         | \$6,550,091.75         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$6,839,924.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KLW9    | Unavailable        |  | 23         | \$4,221,821.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$4,221,821.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KLY5    | FLAGSTAR BANK, FSB |  | 3          | \$259,850.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 82         | \$11,988,042.88        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$12,247,892.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KLZ2    | Unavailable        |  | 42         | \$5,944,892.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$5,944,892.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KM24    | FLAGSTAR BANK, FSB |  | 3          | \$420,965.60           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 44         | \$8,109,367.11         | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$8,530,332.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KM40    | FLAGSTAR BANK, FSB |  | 7          | \$408,763.35           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 61         | \$4,269,602.93         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$4,678,366.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KM57    | Unavailable        |  | 60         | \$9,193,858.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$9,193,858.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KM65    | FLAGSTAR BANK, FSB |  | 1          | \$76,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 81         | \$12,603,693.67        | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$12,680,193.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KM99    | Unavailable        |  | 39         | \$6,909,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$6,909,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KMA6    | FLAGSTAR BANK, FSB |  | 1          | \$129,870.58           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 23         | \$4,678,960.19         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$4,808,830.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KMD0    | FLAGSTAR BANK, FSB |  | 6          | \$392,747.92           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 55         | \$3,857,089.00         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$4,249,836.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KME8    | Unavailable        |  | 31         | \$5,323,985.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$5,323,985.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KMF5    | Unavailable        |  | 61         | \$9,899,190.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$9,899,190.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KMG3    | Unavailable        |  | 93         | \$13,773,923.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$13,773,923.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KMH1    | FLAGSTAR BANK, FSB |  | 1          | \$120,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 122        | \$24,115,597.15        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$24,235,597.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KMJ7    | FLAGSTAR BANK, FSB |  | 2          | \$367,550.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 46         | \$8,127,068.05         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$8,494,618.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KMK4    | Unavailable        |  | 66         | \$6,551,133.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$6,551,133.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KML2    | Unavailable        |  | 37         | \$5,100,975.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$5,100,975.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KMM0    | Unavailable        |  | 94         | \$11,399,604.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>94</b>  | <b>\$11,399,604.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KMN8    | Unavailable        |  | 27         | \$5,103,422.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$5,103,422.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KMS7    | Unavailable        | 35         | \$6,333,728.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,333,728.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KMU2    | Unavailable        | 63         | \$6,236,504.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$6,236,504.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KMV0    | Unavailable        | 99         | \$6,228,551.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$6,228,551.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KMW8    | Unavailable        | 51         | \$6,408,953.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$6,408,953.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KMX6    | Unavailable        | 18         | \$2,024,997.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,024,997.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KMY4    | Unavailable        | 88         | \$5,127,715.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$5,127,715.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KN23    | FLAGSTAR BANK, FSB | 3          | \$275,409.86           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$6,236,458.39         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,511,868.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KN49    | FLAGSTAR BANK, FSB | 5          | \$879,286.22           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$5,581,809.58         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,461,095.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KN56    | Unavailable        | 42         | \$2,849,396.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,849,396.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KN64    | FLAGSTAR BANK, FSB | 1          | \$71,956.38            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51         | \$3,397,068.23         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$3,469,024.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KN98    | FLAGSTAR BANK, FSB | 2          | \$188,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$3,953,071.30         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,141,071.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNE7    | Unavailable        | 24         | \$4,297,697.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,297,697.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNG2    | FLAGSTAR BANK, FSB | 6          | \$761,432.21           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 136        | \$20,089,446.71        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$20,850,878.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KNJ6    |  | Unavailable        | 34         | \$5,324,618.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$5,324,618.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNK3    |  | FLAGSTAR BANK, FSB | 1          | \$186,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 58         | \$8,805,952.88         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$8,991,952.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNM9    |  | FLAGSTAR BANK, FSB | 5          | \$507,550.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 63         | \$5,992,119.22         | 92.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$6,499,669.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNP2    |  | FLAGSTAR BANK, FSB | 6          | \$556,163.70           | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 43         | \$4,183,262.64         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$4,739,426.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNQ0    |  | FLAGSTAR BANK, FSB | 3          | \$293,919.25           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$8,009,660.56         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$8,303,579.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNU1    |  | FLAGSTAR BANK, FSB | 12         | \$1,642,106.47         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 94         | \$16,609,072.99        | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$18,251,179.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNW7    |  | Unavailable        | 139        | \$8,615,139.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$8,615,139.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNY3    |  | Unavailable        | 50         | \$9,576,898.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$9,576,898.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KNZ0    |  | FLAGSTAR BANK, FSB | 1          | \$108,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 103        | \$16,458,275.46        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$16,566,275.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KP21    |  | FLAGSTAR BANK, FSB | 2          | \$196,258.42           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23         | \$2,286,571.87         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,482,830.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KP47    |  | FLAGSTAR BANK, FSB | 2          | \$156,946.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 43         | \$2,639,502.53         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$2,796,448.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KP54    |  | FLAGSTAR BANK, FSB | 2          | \$277,000.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26         | \$4,124,941.79         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,401,941.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KP62    |  | Unavailable        | 48         | \$3,268,632.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$3,268,632.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPA3    |  | FLAGSTAR BANK, FSB | 6          | \$417,290.07           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 55         | \$3,826,104.80         | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$4,243,394.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPB1    |  | Unavailable        | 50         | \$4,843,402.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$4,843,402.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPC9    |  | FLAGSTAR BANK, FSB | 11         | \$728,622.00           | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40         | \$2,439,012.98         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$3,167,634.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPD7    |  | FLAGSTAR BANK, FSB | 4          | \$247,753.43           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 44         | \$3,009,420.48         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$3,257,173.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPF2    |  | Unavailable        | 18         | \$3,003,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,003,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPH8    |  | FLAGSTAR BANK, FSB | 7          | \$1,078,661.18         | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 110        | \$22,895,740.81        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$23,974,401.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPJ4    |  | FLAGSTAR BANK, FSB | 5          | \$1,009,245.59         | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 186        | \$37,853,616.27        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$38,862,861.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPL9    |  | FLAGSTAR BANK, FSB | 23         | \$1,397,353.96         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 119        | \$7,692,023.97         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$9,089,377.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPM7    |  | FLAGSTAR BANK, FSB | 1          | \$100,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 132        | \$13,039,680.00        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$13,139,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPN5    |  | Unavailable        | 12         | \$1,217,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,217,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPP0    |  | FLAGSTAR BANK, FSB | 1          | \$70,500.00            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 39         | \$2,620,934.12         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$2,691,434.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPQ8    |  | FLAGSTAR BANK, FSB | 1          | \$163,439.43           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 299        | \$50,691,256.08        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>300</b> | <b>\$50,854,695.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPR6    |  | FLAGSTAR BANK, FSB | 8          | \$1,423,414.89         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 150        | \$28,239,489.68        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$29,662,904.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPS4    |  | Unavailable        | 11         | \$2,022,147.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,022,147.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPT2    |  | FLAGSTAR BANK, FSB | 2          | \$243,000.00           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$1,891,800.00         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,134,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPU9    |  | FLAGSTAR BANK, FSB | 22         | \$4,370,186.17         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 276        | \$54,693,102.45        | 92.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>298</b> | <b>\$59,063,288.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPV7    |  | FLAGSTAR BANK, FSB | 35         | \$5,765,605.00         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 232        | \$41,878,185.67        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>267</b> | <b>\$47,643,790.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPW5    |  | FLAGSTAR BANK, FSB | 15         | \$983,400.00           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 115        | \$7,766,830.00         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$8,750,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPX3    |  | Unavailable        | 84         | \$15,735,275.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$15,735,275.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KPZ8    |  | FLAGSTAR BANK, FSB | 1          | \$75,000.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26         | \$4,191,704.36         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$4,266,704.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQ20    |  | FLAGSTAR BANK, FSB | 5          | \$357,761.55           | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$1,499,103.68         | 80.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$1,856,865.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQ53    |  | Unavailable        | 20         | \$3,295,217.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,295,217.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQ87    |  | FLAGSTAR BANK, FSB | 1          | \$111,056.38           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 57         | \$9,087,952.40         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$9,199,008.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQ95    |  | FLAGSTAR BANK, FSB | 4          | \$538,446.47           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 100        | \$14,982,533.18        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$15,520,979.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQB0    |  | FLAGSTAR BANK, FSB | 2          | \$202,675.42           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 36         | \$3,567,744.74         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$3,770,420.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQD6    |  | FLAGSTAR BANK, FSB | 8          | \$1,210,833.28         | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 100        | \$16,383,215.94        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$17,594,049.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQF1    |  | FLAGSTAR BANK, FSB | 1          | \$165,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 44         | \$8,996,536.71         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$9,161,536.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQG9    |  | FLAGSTAR BANK, FSB | 1          | \$186,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29         | \$5,084,277.91         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$5,270,277.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQL8    |  | FLAGSTAR BANK, FSB | 1          | \$99,895.59            | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$1,430,938.94         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,530,834.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQM6    |  | FLAGSTAR BANK, FSB | 1          | \$79,836.46            | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$1,112,967.54         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,192,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQP9    |  | FLAGSTAR BANK, FSB | 13         | \$1,227,950.00         | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 66         | \$6,306,460.00         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$7,534,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQS3    |  | FLAGSTAR BANK, FSB | 3          | \$283,467.99           | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$1,706,191.05         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,989,659.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQU8    |  | FLAGSTAR BANK, FSB | 3          | \$305,239.68           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$1,694,931.97         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,000,171.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQW4    |  | Unavailable        | 10         | \$1,438,118.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,438,118.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQX2    |  | FLAGSTAR BANK, FSB | 7          | \$678,686.62           | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$2,129,323.07         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$2,808,009.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KQY0    | Unavailable                  | 17         | \$1,278,278.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,278,278.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KQZ7    | FLAGSTAR BANK, FSB           | 2          | \$112,368.53           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$1,841,737.20         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$1,954,105.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KRA1    | Unavailable                  | 23         | \$4,064,519.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,064,519.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KRB9    | FLAGSTAR BANK, FSB           | 2          | \$214,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$6,904,697.08         | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$7,118,697.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KSD4    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,582,892.72         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 144        | \$27,440,595.46        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>196</b> | <b>\$35,023,488.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KSE2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,414,062.72         | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 184        | \$29,603,836.84        | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>221</b> | <b>\$35,017,899.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KSF9    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,325,460.30         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 198        | \$33,694,484.85        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>238</b> | <b>\$40,019,945.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KSG7    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,439,320.45         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 163        | \$30,722,710.88        | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>220</b> | <b>\$40,162,031.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KSH5    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,030,693.82         | 33.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$14,226,945.44        | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$21,257,639.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KSK8    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,895,580.21         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$11,691,292.73        | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$18,586,872.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KSL6    |                              | 34         | \$5,143,415.50         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 35         | \$6,575,757.94         | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,719,173.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389KSM4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,384,905.95         | 13.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,813,910.63         | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,198,816.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389KSN2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,723,664.39         | 14.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$15,531,857.60        | 85.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$18,255,521.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389KSQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,171,531.00         | 27.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$16,598,588.13        | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$22,770,119.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389KSS1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,920,088.69         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202        | \$19,739,592.03        | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$24,659,680.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389KST9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,643,195.67         | 19.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$11,163,560.47        | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$13,806,756.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389KSU6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,446,773.66         | 35.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,101,182.19         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$12,547,955.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389KSV4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,455,168.78         | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$14,778,924.94        | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$16,234,093.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389KSW2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,136,388.87         | 26.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$8,644,081.65         | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,780,470.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389KSZ5    |  | COUNTRYWIDE HOME             | 64         | \$6,971,543.73         | 30.62%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 119        | \$15,796,782.85         | 69.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$22,768,326.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31389KU25    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,533,336.03          | 10.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$13,440,393.80         | 89.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$14,973,729.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31389KU33    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,305,512.72          | 8.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$23,878,309.75         | 91.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$26,183,822.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31389KU41    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,250,114.77          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 212        | \$39,927,041.84         | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$42,177,156.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31389KU58    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$947,843.00            | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$14,811,884.22         | 93.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,759,727.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31389KU66    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$15,931,402.04         | 15.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 489        | \$88,287,801.22         | 84.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>580</b> | <b>\$104,219,203.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31389KU74    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,803,919.57         | 10.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 516        | \$94,053,684.88         | 89.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>579</b> | <b>\$104,857,604.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31389KU82    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,277,886.69          | 42.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,733,506.57          | 57.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,011,393.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31389KUV1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,394,646.73          | 32.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,954,280.21          | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,348,926.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                         |             |          |               |    |          |
| 31389KUW9    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,139,082.58          | 40.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 108        | \$7,598,729.57         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$12,737,812.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KUX7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,038,250.00         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 306        | \$58,848,882.61        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$62,887,132.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KUY5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,219,065.63         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$10,973,438.62        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$17,192,504.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KUZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,824,489.14         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$7,879,749.70         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$16,704,238.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KV57    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$9,920,264.34         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,778,807.48         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,699,071.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KV73    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,537,266.77         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 172        | \$32,577,663.78        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$38,114,930.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KV81    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,573,361.00         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$9,253,264.81         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$17,826,625.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KV99    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,403,224.00         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$5,613,674.84         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$11,016,898.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KVF5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,037,967.67         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$4,695,165.52         | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,733,133.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KVH1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,606,183.23         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 183        | \$30,500,653.19        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>240</b> | <b>\$38,106,836.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389KVJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$8,696,887.31         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 240        | \$33,782,032.02        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$42,478,919.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389KVK4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,223,994.40         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$4,081,322.19         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,305,316.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389KVM0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,402,213.00         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$15,678,767.81        | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$19,080,980.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389KVP3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,189,451.00         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$9,025,244.52         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,214,695.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389KVQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,380,956.72         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$11,226,007.70        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$13,606,964.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389KVR9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,292,154.37         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$9,799,534.53         | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,091,688.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389KVS7    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,361,177.52        | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 343        | \$61,571,854.65        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>411</b> | <b>\$72,933,032.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389KVT5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,948,457.00         | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$14,829,902.25        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$21,778,359.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389KWA5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,625,198.68         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$17,130,894.28        | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$20,756,092.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KWN7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,778,034.11         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$3,676,806.06         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,454,840.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KWP2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,574,179.00         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$5,344,354.25         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,918,533.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KWQ0    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,349,929.40         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$15,651,752.03        | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,001,681.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KWS6    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$9,907,426.37         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 175        | \$21,387,209.39        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>259</b> | <b>\$31,294,635.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KWT4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,454,123.23         | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 153        | \$14,400,957.33        | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$15,855,080.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KWU1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,634,614.00         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$8,907,461.25         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$12,542,075.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXB2    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,784,963.95         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$7,221,743.65         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$12,006,707.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXC0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,895,115.95         | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 256        | \$32,165,553.71        | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>287</b> | <b>\$36,060,669.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXD8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,492,304.56         | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 274        | \$35,162,983.83        | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>296</b> | <b>\$37,655,288.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KXE6    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,763,567.82         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$21,115,087.99        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>166</b> | <b>\$28,878,655.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXG1    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,273,648.01         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$11,564,210.75        | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$17,837,858.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXH9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,945,078.95         | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 266        | \$43,287,402.77        | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>293</b> | <b>\$47,232,481.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXJ5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,931,666.61         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 147        | \$26,295,928.41        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$29,227,595.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXK2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,532,236.93         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$14,968,461.08        | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$17,500,698.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXM8    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$10,756,435.76        | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$21,636,811.55        | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>187</b> | <b>\$32,393,247.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXN6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,349,727.07        | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 177        | \$30,232,046.45        | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>246</b> | <b>\$41,581,773.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXP1    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,939,106.53        | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 408        | \$59,385,965.58        | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>496</b> | <b>\$71,325,072.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXV8    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,167,725.00         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 134        | \$25,738,480.00        | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>178</b> | <b>\$32,906,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KXX4    | COUNTRYWIDE HOME             | 28         | \$3,971,064.67         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 185        | \$31,048,418.19        | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$35,019,482.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KY21    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$8,853,885.84         | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$14,693,877.69        | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$23,547,763.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KY39    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,358,639.76         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$9,998,471.20         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$15,357,110.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KY47    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,686,759.00         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$9,359,167.19         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$17,045,926.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KY54    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,231,773.43         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,454,054.36         | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,685,827.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KY62    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,127,874.54         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$7,782,271.59         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$10,910,146.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KY70    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$4,557,976.70         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$7,236,219.31         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$11,794,196.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KY88    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$8,981,577.00         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 154        | \$10,602,631.39        | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$19,584,208.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KY96    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$11,509,418.70        | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$11,523,468.44        | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$23,032,887.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KYG0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,097,226.30         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 49         | \$8,490,057.39         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$12,587,283.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KYH8    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,224,770.58        | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$17,051,752.00        | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$27,276,522.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KYJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,438,588.00         | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$14,561,712.51        | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$23,000,300.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KYK1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,691,004.00         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$12,809,131.95        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$16,500,135.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KYQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,375,059.95         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$11,864,670.75        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$16,239,730.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KYR6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,030,974.90         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$20,170,677.34        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$25,201,652.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KYU9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,507,805.26         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$5,875,576.87         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,383,382.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KYV7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,658,426.22         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$6,287,712.19         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,946,138.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KYW5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,999,731.61         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$6,792,623.03         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$8,792,354.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KX3     |  | Unavailable                  | 3          | \$275,821.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$275,821.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KYY1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,225.34            | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$206,055.37           | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$293,280.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KZ46    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,076,159.75         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 176        | \$29,932,439.47        | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>209</b> | <b>\$35,008,599.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KZ87    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,540,989.73         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$10,873,902.81        | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$19,414,892.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KZ95    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,850,610.52         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$10,268,734.05        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$18,119,344.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KZB0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,289,527.78         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$10,108,553.75        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$12,398,081.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KZD6    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$16,462,603.58        | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 128        | \$22,376,467.79        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>232</b> | <b>\$38,839,071.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KZE4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,195,023.84         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$18,057,484.47        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>154</b> | <b>\$27,252,508.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KZF1    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,979,614.85         | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$9,870,779.40         | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$15,850,394.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KZX2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,944,928.45         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$11,846,889.46        | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$15,791,817.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KZY0    | COUNTRYWIDE HOME             | 34         | \$5,625,221.42         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | LOANS, INC.                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                      | 72         | \$13,314,152.90        | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>106</b> | <b>\$18,939,374.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L6Z7    | ALLIANCE MORTGAGE COMPANY (NERO) | 23         | \$3,930,173.77         | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 24         | \$5,520,007.18         | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$9,450,180.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L7A1    | ALLIANCE MORTGAGE COMPANY (NERO) | 15         | \$1,125,455.02         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5          | \$357,516.86           | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,482,971.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L7B9    | ALLIANCE MORTGAGE COMPANY (NERO) | 5          | \$524,950.85           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 12         | \$2,317,410.42         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,842,361.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L7C7    | ALLIANCE MORTGAGE COMPANY (NERO) | 5          | \$827,956.13           | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8          | \$1,378,578.10         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$2,206,534.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L7D5    | ALLIANCE MORTGAGE COMPANY (NERO) | 20         | \$1,224,072.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,224,072.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L7E3    | ALLIANCE MORTGAGE COMPANY (NERO) | 38         | \$2,071,662.45         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$68,000.00            | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$2,139,662.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L7F0    | ALLIANCE MORTGAGE COMPANY (NERO) | 10         | \$1,138,308.76         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 35         | \$7,208,471.13         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$8,346,779.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L7H6    | IRWIN MORTGAGE CORPORATION       | 21         | \$2,397,636.50         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 37         | \$3,644,850.00         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$6,042,486.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L7J2    | IRWIN MORTGAGE CORPORATION       | 15         | \$1,507,649.99         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 18         | \$1,941,800.00         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,449,449.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LAA7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$921,604.12           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$6,130,725.42         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,052,329.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LAC3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,322,375.00         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$6,608,056.51         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$7,930,431.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LAE9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,595,799.00         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$4,598,533.92         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$6,194,332.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LAG4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$3,025,200.00         | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$7,668,202.66         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$10,693,402.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LAK5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,424,651.69         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$7,184,557.10         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$9,609,208.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LAR0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,640,880.00         | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$8,778,673.00         | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,419,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LAS8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,014,920.00         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$16,634,807.57        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$19,649,727.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LAT6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$995,800.00           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$15,936,841.73        | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$16,932,641.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LAV1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,179,154.54         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 118        | \$21,787,231.89        | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,966,386.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389LAW9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,477,466.34         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$23,947,450.10        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>141</b> | <b>\$26,424,916.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LB65    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,148,155.46         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$6,312,277.27         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$10,460,432.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LB73    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,937,928.31         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$8,096,428.12         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$12,034,356.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LB81    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$5,484,474.00         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$8,531,456.62         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>209</b> | <b>\$14,015,930.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LB99    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,778,300.00         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$10,851,192.77        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,629,492.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LBB4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$160,898.03           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$2,006,707.17         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,167,605.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LC23    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$558,250.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$15,044,413.48        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$15,602,663.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LC31    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$993,500.00           | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,477,900.00         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,471,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LC56    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,080,370.00         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$4,355,548.99         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,435,918.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389LCB3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,390,726.00         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$14,797,407.05        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$19,188,133.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LCC1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,700,138.00         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$12,744,761.07        | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$15,444,899.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LCD9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,154,835.00         | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$9,119,438.47         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,274,273.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LCF4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$790,335.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$18,428,793.46        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$19,219,128.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LCG2    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$2,918,528.46         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$1,338,181.80         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$4,256,710.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LCH0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,570,092.14         | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$3,152,520.86         | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$4,722,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LCJ6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,042,109.00         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$4,271,942.90         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,314,051.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LCK3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$406,425.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$4,757,811.66         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,164,236.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LCL1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$839,900.00           | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$3,616,493.60         | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,456,393.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LCN7    | COUNTRYWIDE HOME             | 38         | \$3,162,993.91         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 90         | \$10,184,750.17        | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$13,347,744.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LCZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$690,100.00           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$9,330,086.57         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,020,186.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LD22    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$895,086.76           | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$4,744,195.58         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,639,282.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LD71    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$397,647.00           | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,014,720.95         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,412,367.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LD89    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,364,989.08         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167        | \$17,080,699.67        | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$20,445,688.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LD97    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,991,999.16         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$890,996.19           | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,882,995.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LDA4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,112,913.00         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$21,433,102.25        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$22,546,015.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LDC0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,096,500.00         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$11,210,910.79        | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$14,307,410.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LDF3    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$12,042,621.75        | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 135        | \$22,962,861.76        | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$35,005,483.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LDG1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,414,752.00         | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 131        | \$22,731,964.69        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$25,146,716.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LDH9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,249,992.00         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$969,953.54           | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,219,945.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LDJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,315,300.00         | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$8,191,419.09         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,506,719.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LDK2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,775,032.32         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$4,557,361.84         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,332,394.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LDL0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,716,536.00         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$6,677,420.39         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$8,393,956.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LDM8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,113,117.00         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$3,093,754.08         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$4,206,871.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LDS5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$210,105.80           | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$855,216.24           | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,065,322.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LDX4    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,226,139.03         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$26,362,843.47        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$34,588,982.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LE39    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,020,778.01         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$4,080,138.18         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,100,916.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LE62    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$567,698.00           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$3,485,139.33         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,052,837.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LE88    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,498,122.20         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$6,382,457.81         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,880,580.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LEA3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$883,723.75           | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$2,865,015.31         | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,748,739.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LEE5    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$11,552,691.07        | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 415        | \$63,832,739.21        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>512</b> | <b>\$75,385,430.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LEG0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$226,687.00           | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$951,757.97           | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,178,444.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LEJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,914,755.56         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$7,569,616.46         | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,484,372.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LEM7    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,724,131.91         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 175        | \$20,329,954.68        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$26,054,086.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LEN5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$208,600.00           | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$570,349.58           | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$778,949.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LER6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,435,187.00         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$4,249,192.56         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,684,379.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LEV7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,199,177.63         | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 246        | \$33,854,717.33        | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$37,053,894.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389LEW5    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,216,909.07         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 270        | \$35,720,610.91        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>294</b> | <b>\$37,937,519.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LEX3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$621,400.00           | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$6,303,385.58         | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$6,924,785.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LEZ8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,267,335.20         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$8,303,452.75         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$11,570,787.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LF20    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,019,539.00         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$5,730,781.49         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$7,750,320.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LF38    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$388,022.00           | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$2,404,341.58         | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$2,792,363.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LF46    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,182,843.57         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 224        | \$32,724,242.05        | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>263</b> | <b>\$37,907,085.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LF79    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$235,450.15           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$7,506,328.54         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,741,778.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LF95    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$842,752.60           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$3,725,527.51         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$4,568,280.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LFE4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$477,374.00           | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$903,100.72           | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,380,474.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389LFG9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$170,249.68           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$3,808,340.68         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$3,978,590.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LFK0    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,534,625.60        | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$18,789,779.82        | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>185</b> | <b>\$33,324,405.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LFN4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,420,380.00         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$24,188,026.65        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$25,608,406.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LFW4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$907,550.00           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$5,976,922.56         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$6,884,472.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LFZ7    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$1,826,382.10         | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$4,546,861.44         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$6,373,243.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LG45    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,711,164.00         | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$7,792,330.33         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$9,503,494.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LGE3    | Unavailable                  | 16         | \$1,584,637.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,584,637.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LGJ2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,091,600.00         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$4,842,248.28         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$5,933,848.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LGK9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,182,335.00         | 22.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$14,409,878.92        | 77.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$18,592,213.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LGL7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,817,166.00         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$10,067,638.85        | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$12,884,804.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389LGM5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$617,050.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$5,307,232.50         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,924,282.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389LGV5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$902,527.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$19,743,366.67        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$20,645,893.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389LGW3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$454,449.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$19,261,137.34        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$19,715,586.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389LH44    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,698,002.00         | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$17,448,573.68        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$26,146,575.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389LH51    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,344,655.49         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$16,121,002.83        | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,465,658.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389LH77    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,042,000.00         | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$10,847,709.25        | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,889,709.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389LH85    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$123,550.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$7,022,124.97         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,145,674.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389LHS1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$693,310.00           | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,260,749.00         | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,954,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389LHT9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,923,135.00         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$6,156,420.82         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,079,555.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389LHU6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,359,057.00         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,586,828.00         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,945,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LHV4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$730,119.00           | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,370,200.00         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,100,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LHW2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,218,016.36         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$6,182,608.98         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$9,400,625.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LJ42    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,344,046.86         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 232        | \$42,660,890.01        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>281</b> | <b>\$50,004,936.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LJ59    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,854,339.37         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$24,850,894.56        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>163</b> | <b>\$30,705,233.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LJ67    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,248,765.32         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$17,800,369.75        | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$25,049,135.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LJE0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,802,659.00         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$18,325,176.59        | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$23,127,835.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LJF7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,968,397.00         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$24,938,041.23        | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$28,906,438.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LJM2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,176,787.99         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$5,940,312.46         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$8,117,100.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389LK40    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,700,404.00         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,345,910.00         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,046,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LK57    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,304,864.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,304,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LK81    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,802,008.80         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 185        | \$18,483,084.83        | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$20,285,093.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LK99    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$9,896,136.74         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 551        | \$35,111,984.24        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>712</b> | <b>\$45,008,120.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKA6    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,195,093.95         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$7,924,477.72         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$12,119,571.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKC2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,593,783.35         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$7,496,124.21         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,089,907.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKD0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,376,339.11         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$15,439,941.53        | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$23,816,280.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKE8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,150,807.00         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$13,244,803.42        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$16,395,610.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKF5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,448,700.00         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$8,656,889.81         | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$12,105,589.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,920,600.00         | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 88         | \$17,204,485.04        | 89.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$19,125,085.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKK4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,918,419.30         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$24,177,534.65        | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$27,095,953.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LKS7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,206,666.00         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$4,157,241.00         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,363,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LLA5    |  | Unavailable                  | 9          | \$1,120,152.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,120,152.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LLC1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,800.00            | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$931,658.25           | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,012,458.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LLH0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,800,799.54         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$18,204,057.73        | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,004,857.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LLK3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,249,475.00         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$14,766,383.53        | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,015,858.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LLQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,135,436.00         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$9,303,936.44         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$14,439,372.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LM55    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,374,904.58         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$17,685,089.08        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$22,059,993.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LMK2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,707,476.90         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$7,116,815.67         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$10,824,292.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389LMM8    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,833,953.00         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$6,988,330.00         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$11,822,283.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LMN6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,552,017.11         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$12,464,623.74        | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$17,016,640.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LMZ9    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,945,042.80         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$14,240,243.88        | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$21,185,286.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LN39    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,714,948.55         | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 128        | \$25,091,417.51        | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$27,806,366.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LNA3    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,376,255.00         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$6,927,074.14         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b> | <b>\$10,303,329.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LNE5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,014,420.24         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$6,276,235.05         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$10,290,655.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LNF2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,792,517.00         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$8,916,122.84         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$10,708,639.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LNQ8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,578,528.00         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$14,519,749.28        | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$19,098,277.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LNR6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,121,194.00         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$9,421,450.00         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$11,542,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LP29    | COUNTRYWIDE HOME             | 10         | \$1,485,536.00         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 107        | \$20,365,550.60        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$21,851,086.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LP37    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,166,826.39         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$4,185,758.91         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$6,352,585.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LP52    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,270,731.00         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$4,801,902.25         | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,072,633.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LP60    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$278,450.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$6,961,913.52         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,240,363.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LPL7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,200.00           | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,028,234.03         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,147,434.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LPU7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$990,540.00           | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$6,020,139.43         | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$7,010,679.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LPW3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,328,906.00         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,147,000.00         | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,475,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LPZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,582,591.51         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$14,086,719.63        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$19,669,311.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQA0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$332,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$11,104,863.18        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$11,436,863.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQB8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,239,360.00         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 50        | \$6,125,677.83         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$9,365,037.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQC6    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$499,578.23           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51        | \$5,641,119.31         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$6,140,697.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQD4    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$2,958,660.00         | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66        | \$10,543,369.39        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$13,502,029.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQE2    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$2,712,059.00         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59        | \$7,172,840.34         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b> | <b>\$9,884,899.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQH5    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$853,827.00           | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55        | \$2,488,149.57         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$3,341,976.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LW21    |  | Unavailable                  | 35        | \$5,688,587.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$5,688,587.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LW47    |  | Unavailable                  | 33        | \$4,174,614.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,174,614.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LW70    |  | Unavailable                  | 16        | \$2,485,520.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,485,520.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LW88    |  | RBMG INC.                    | 1         | \$273,104.07           | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$1,479,494.94         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,752,599.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LWF2    |  | RBMG INC.                    | 1         | \$254,386.11           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55        | \$8,791,978.98         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$9,046,365.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LWH8    |  | Unavailable                  | 26        | \$3,777,818.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$3,777,818.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LWJ4    |  | Unavailable                  | 16        | \$1,784,767.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,784,767.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389LWP0    | Unavailable | 55        | \$9,519,460.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$9,519,460.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LWQ8    | Unavailable | 22        | \$3,620,771.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,620,771.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LWV7    | Unavailable | 22        | \$2,438,348.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,438,348.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LWW5    | RBMG INC.   | 1         | \$49,335.16           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 28        | \$3,374,726.37        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,424,061.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LWX3    | Unavailable | 27        | \$4,143,390.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,143,390.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LWY1    | Unavailable | 6         | \$1,103,136.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,103,136.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LX46    | Unavailable | 7         | \$1,093,590.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,093,590.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LX53    | Unavailable | 14        | \$1,641,011.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,641,011.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LX61    | Unavailable | 16        | \$2,034,003.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,034,003.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LX95    | Unavailable | 20        | \$3,672,087.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,672,087.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LXA2    | RBMG INC.   | 1         | \$80,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 20        | \$2,575,574.52        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,655,574.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LXB0    | Unavailable | 9         | \$1,193,381.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,193,381.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LXD6    | Unavailable | 20        | \$2,651,493.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,651,493.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LXF1    | Unavailable | 21        | \$3,183,560.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$3,183,560.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LXG9    | Unavailable | 7         | \$1,272,458.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,272,458.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LXK0    | Unavailable |  | 8         | \$1,044,594.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,044,594.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LXL8    | Unavailable |  | 21        | \$2,577,838.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,577,838.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LXM6    | Unavailable |  | 18        | \$2,231,632.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,231,632.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LXP9    | RBMG INC.   |  | 1         | \$274,763.24          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 37        | \$6,129,795.60        | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b> | <b>\$6,404,558.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LXQ7    | Unavailable |  | 27        | \$4,581,978.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$4,581,978.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LXX2    | Unavailable |  | 39        | \$6,216,359.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$6,216,359.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LXZ7    | Unavailable |  | 9         | \$1,501,190.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,501,190.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LY29    | RBMG INC.   |  | 1         | \$180,500.00          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 14        | \$1,626,071.95        | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,806,571.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LY45    | Unavailable |  | 22        | \$2,386,576.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,386,576.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LY52    | Unavailable |  | 19        | \$2,648,422.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,648,422.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LY60    | Unavailable |  | 33        | \$5,939,741.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$5,939,741.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYD5    | RBMG INC.   |  | 1         | \$154,450.49          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 21        | \$2,615,576.65        | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,770,027.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYE3    | Unavailable |  | 24        | \$2,893,268.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,893,268.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYF0    | Unavailable |  | 8         | \$1,116,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,116,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYH6    |  | Unavailable               | 11         | \$1,522,257.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,522,257.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYL7    |  | Unavailable               | 10         | \$1,198,766.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,198,766.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYM5    |  | Unavailable               | 19         | \$3,056,838.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,056,838.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYP8    |  | RBMG INC.                 | 1          | \$76,000.00            | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,204,587.86         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,280,587.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYQ6    |  | Unavailable               | 21         | \$2,897,329.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,897,329.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYR4    |  | RBMG INC.                 | 2          | \$308,315.00           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$2,731,512.92         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,039,827.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LYV5    |  | Unavailable               | 30         | \$5,142,269.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,142,269.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2W6    |  | USAA FEDERAL SAVINGS BANK | 32         | \$3,919,971.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,919,971.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2X4    |  | USAA FEDERAL SAVINGS BANK | 64         | \$9,060,893.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$9,060,893.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2Y2    |  | USAA FEDERAL SAVINGS BANK | 54         | \$6,449,742.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$6,449,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M2Z9    |  | USAA FEDERAL SAVINGS BANK | 26         | \$3,624,864.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,624,864.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M3A3    |  | USAA FEDERAL SAVINGS BANK | 147        | \$21,224,655.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$21,224,655.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M3G0    |  |                           | 26         | \$2,025,694.91         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION                               |           |                        |             |          |               |    |          |
|              |  | Unavailable   | 20        | \$2,166,365.15         | 51.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,192,060.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31389M3L9    |  | GMAC MORTGAGE CORPORATION                               | 12        | \$1,275,790.29         | 81.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$296,865.81           | 18.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,572,656.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31389M5J2    |  | MARKET STREET MORTGAGE CORPORATION                      | 10        | \$635,323.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$635,323.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31389M5K9    |  | MARKET STREET MORTGAGE CORPORATION                      | 39        | \$2,534,088.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,534,088.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31389M5M5    |  | MARKET STREET MORTGAGE CORPORATION                      | 12        | \$774,865.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$774,865.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31389M5T0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40        | \$8,730,041.64         | 43.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 53        | \$11,467,470.34        | 56.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$20,197,511.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31389M5U7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25        | \$6,348,126.40         | 30.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 56        | \$14,220,416.08        | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$20,568,542.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31389M5W3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28        | \$6,220,964.40         | 30.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 64        | \$14,178,519.49        | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$20,399,483.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31389M5Y9    |  |   | 41        | \$7,715,297.00         | 37.11%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 70         | \$13,076,370.41        | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$20,791,667.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31389M5Z6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 42         | \$6,576,357.02         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 86         | \$13,814,850.39        | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$20,391,207.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31389M6A0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 51         | \$6,849,181.82         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 103        | \$13,471,047.23        | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>154</b> | <b>\$20,320,229.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31389M6C6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 45         | \$8,136,678.06         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 74         | \$13,353,298.49        | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$21,489,976.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31389M6D4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 40         | \$6,648,865.46         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 81         | \$13,464,605.42        | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$20,113,470.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31389M6E2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$4,081,247.48         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 107        | \$16,243,300.14        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$20,324,547.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31389M6G7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$9,444,472.72         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 38         | \$10,672,342.55        | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$20,116,815.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389M6J1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 57         | \$9,044,269.16         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 73         | \$11,405,867.95        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$20,450,137.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M6K8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 77         | \$7,447,156.83         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 131        | \$12,617,907.09        | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$20,065,063.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M6L6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$3,540,082.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,540,082.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M6M4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 31         | \$6,742,789.79         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 63         | \$13,674,957.52        | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$20,417,747.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M6Q5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 56         | \$4,507,927.09         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 181        | \$15,627,947.53        | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>237</b> | <b>\$20,135,874.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M6R3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 7          | \$1,429,482.66         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$811,494.44           | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,240,977.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M6S1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 33         | \$5,528,255.06         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$4,812,754.55         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$10,341,009.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389M6T9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$4,876,902.80         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22         | \$3,778,862.67         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$8,655,765.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M6V4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 57         | \$8,540,642.24         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 79         | \$11,813,527.27        | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>136</b> | <b>\$20,354,169.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M7A9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 60         | \$6,999,983.73         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 109        | \$12,805,800.30        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$19,805,784.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M7C5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 30         | \$3,865,469.56         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 130        | \$15,847,728.66        | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$19,713,198.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M7D3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 52         | \$3,874,262.49         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 127        | \$9,493,100.80         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$13,367,363.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M7F8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 35         | \$4,013,871.08         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 137        | \$15,801,271.95        | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$19,815,143.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M7K7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 91         | \$6,045,246.31         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 210        | \$13,807,529.56        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>301</b> | <b>\$19,852,775.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M7L5    |  | Unavailable  | 14         | \$1,141,523.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,141,523.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M7M3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 85         | \$5,323,614.33          | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 194        | \$12,532,697.95         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>279</b> | <b>\$17,856,312.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MA23    |  | WASHINGTON<br>MUTUAL BANK  | 70         | \$7,740,685.13          | 91.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$677,782.16            | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$8,418,467.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MA31    |  | WASHINGTON<br>MUTUAL BANK  | 559        | \$87,924,653.43         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 59         | \$10,077,903.30         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>618</b> | <b>\$98,002,556.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MA49    |  | WASHINGTON<br>MUTUAL BANK  | 538        | \$87,194,902.38         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 67         | \$13,335,745.16         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>605</b> | <b>\$100,530,647.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MA56    |  | WASHINGTON<br>MUTUAL BANK  | 561        | \$78,586,429.22         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 120        | \$21,636,483.19         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>681</b> | <b>\$100,222,912.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MA64    |  | WASHINGTON<br>MUTUAL BANK  | 368        | \$53,007,759.08         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19         | \$3,601,307.87          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>387</b> | <b>\$56,609,066.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MA72    |  | WASHINGTON<br>MUTUAL BANK  | 12         | \$1,902,423.15          | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$64,930.50             | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,967,353.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MA98    |  | WASHINGTON<br>MUTUAL BANK  | 94         | \$6,115,863.48          | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$372,587.82            | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$6,488,451.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MAY3    | WASHINGTON MUTUAL BANK | 79         | \$5,702,774.18          | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$207,511.72            | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$5,910,285.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MAZ0    | WASHINGTON MUTUAL BANK | 20         | \$1,445,049.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,445,049.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MB22    | OHIO SAVINGS BANK      | 91         | \$13,035,239.40         | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 654        | \$112,177,456.70        | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>745</b> | <b>\$125,212,696.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MB30    | OHIO SAVINGS BANK      | 20         | \$2,213,687.79          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 440        | \$71,105,353.36         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>460</b> | <b>\$73,319,041.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MB48    | OHIO SAVINGS BANK      | 2          | \$237,652.05            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 108        | \$16,486,949.98         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$16,724,602.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MBB2    | WASHINGTON MUTUAL BANK | 582        | \$85,860,659.95         | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 67         | \$11,140,747.33         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>649</b> | <b>\$97,001,407.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MBC0    | WASHINGTON MUTUAL BANK | 378        | \$53,103,086.96         | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$2,189,040.91          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>390</b> | <b>\$55,292,127.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MBD8    | WASHINGTON MUTUAL BANK | 74         | \$10,836,100.00         | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,531,100.00          | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$12,367,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MBG1    | WASHINGTON MUTUAL BANK | 153        | \$20,147,712.00         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,243,050.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>162</b> | <b>\$21,390,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MBH9    | WASHINGTON MUTUAL BANK | 13         | \$1,673,028.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,673,028.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MBZ9    |  | OHIO SAVINGS BANK             | 11         | \$1,481,125.10         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 45         | \$7,854,764.99         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$9,335,890.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MC21    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$1,032,614.22         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$598,219.93           | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$1,630,834.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MC39    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$552,404.28           | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$1,021,496.70         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$1,573,900.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MC47    |  | WASHINGTON<br>MUTUAL BANK, FA | 106        | \$6,986,391.69         | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$1,372,868.30         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$8,359,259.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MC54    |  | WASHINGTON<br>MUTUAL BANK, FA | 122        | \$8,059,948.56         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$1,409,939.93         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>142</b> | <b>\$9,469,888.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MC70    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$3,743,048.04         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$1,644,774.25         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$5,387,822.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MC88    |  | WASHINGTON<br>MUTUAL BANK, FA | 164        | \$22,766,525.81        | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 98         | \$17,314,680.23        | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>262</b> | <b>\$40,081,206.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MC96    |  | WASHINGTON<br>MUTUAL BANK, FA | 379        | \$65,638,071.97        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 161        | \$30,488,508.09        | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>540</b> | <b>\$96,126,580.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MCD7    |  | OHIO SAVINGS BANK             | 41         | \$4,609,992.50         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 71         | \$11,738,336.42        | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$16,348,328.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MCN5    |  | OHIO SAVINGS BANK             | 14         | \$1,870,936.25         | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 258        | \$46,880,241.56        | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>272</b> | <b>\$48,751,177.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MCP0    | OHIO SAVINGS BANK          | 193          | \$24,978,375.24         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,384        | \$265,766,176.46        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,577</b> | <b>\$290,744,551.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MCQ8    | OHIO SAVINGS BANK          | 85           | \$10,736,871.17         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1,721        | \$322,772,379.78        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1,806</b> | <b>\$333,509,250.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MCR6    | OHIO SAVINGS BANK          | 7            | \$613,558.23            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 536          | \$91,502,153.55         | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>543</b>   | <b>\$92,115,711.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MCY1    | WASHINGTON MUTUAL BANK, FA | 45           | \$5,554,784.61          | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16           | \$2,238,384.07          | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b>    | <b>\$7,793,168.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MD20    | WASHINGTON MUTUAL BANK, FA | 340          | \$52,483,690.63         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 176          | \$33,255,611.94         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>516</b>   | <b>\$85,739,302.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MD38    | WASHINGTON MUTUAL BANK, FA | 42           | \$5,251,117.00          | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27           | \$3,855,120.00          | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>69</b>    | <b>\$9,106,237.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MD46    | WASHINGTON MUTUAL BANK, FA | 27           | \$4,687,375.00          | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15           | \$2,899,500.00          | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b>    | <b>\$7,586,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MD53    | WASHINGTON MUTUAL BANK, FA | 60           | \$10,395,499.42         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27           | \$5,488,645.29          | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b>    | <b>\$15,884,144.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MD61    | WASHINGTON MUTUAL BANK, FA | 17           | \$3,106,402.00          | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22           | \$4,428,005.33          | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b>    | <b>\$7,534,407.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDB0    | WASHINGTON MUTUAL BANK, FA | 282          | \$44,034,737.17         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 285          | \$53,352,921.80         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>567</b> | <b>\$97,387,658.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDC8    | WASHINGTON<br>MUTUAL BANK, FA |  | 317        | \$56,670,869.36         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 207        | \$43,053,347.91         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>524</b> | <b>\$99,724,217.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDD6    | WASHINGTON<br>MUTUAL BANK, FA |  | 378        | \$68,589,125.74         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 150        | \$31,679,347.57         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>528</b> | <b>\$100,268,473.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDE4    | WASHINGTON<br>MUTUAL BANK, FA |  | 239        | \$43,710,584.82         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 280        | \$56,131,611.16         | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>519</b> | <b>\$99,842,195.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDF1    | WASHINGTON<br>MUTUAL BANK, FA |  | 489        | \$93,203,592.93         | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 31         | \$6,202,407.66          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>520</b> | <b>\$99,406,000.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDG9    | WASHINGTON<br>MUTUAL BANK, FA |  | 199        | \$35,717,270.85         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 306        | \$60,997,126.74         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>505</b> | <b>\$96,714,397.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDH7    | WASHINGTON<br>MUTUAL BANK, FA |  | 358        | \$62,291,925.49         | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 187        | \$37,072,215.49         | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>545</b> | <b>\$99,364,140.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDJ3    | WASHINGTON<br>MUTUAL BANK, FA |  | 22         | \$3,611,238.14          | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 10         | \$1,879,868.06          | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>32</b>  | <b>\$5,491,106.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDM6    | WASHINGTON<br>MUTUAL BANK, FA |  | 451        | \$67,228,000.03         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 181        | \$32,725,477.45         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>632</b> | <b>\$99,953,477.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDN4    | WASHINGTON<br>MUTUAL BANK, FA |  | 420        | \$62,674,071.38         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 197        | \$37,795,979.59         | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>617</b> | <b>\$100,470,050.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MDQ7    | WASHINGTON<br>MUTUAL BANK, FA | 442        | \$68,282,242.03         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 182        | \$31,108,037.12         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>624</b> | <b>\$99,390,279.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDR5    | WASHINGTON<br>MUTUAL BANK, FA | 401        | \$63,401,796.31         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 201        | \$36,236,078.35         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>602</b> | <b>\$99,637,874.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDS3    | WASHINGTON<br>MUTUAL BANK, FA | 313        | \$50,625,787.43         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 219        | \$46,522,106.08         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>532</b> | <b>\$97,147,893.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDT1    | WASHINGTON<br>MUTUAL BANK, FA | 404        | \$67,565,842.54         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 168        | \$31,028,642.02         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>572</b> | <b>\$98,594,484.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDU8    | WASHINGTON<br>MUTUAL BANK, FA | 420        | \$61,901,441.00         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 219        | \$38,160,238.65         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>639</b> | <b>\$100,061,679.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDV6    | WASHINGTON<br>MUTUAL BANK, FA | 449        | \$67,763,179.77         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 175        | \$31,878,538.00         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>624</b> | <b>\$99,641,717.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDW4    | WASHINGTON<br>MUTUAL BANK, FA | 410        | \$73,530,839.88         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 125        | \$25,755,701.11         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>535</b> | <b>\$99,286,540.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDX2    | WASHINGTON<br>MUTUAL BANK, FA | 70         | \$9,789,978.04          | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 55         | \$10,234,800.88         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>125</b> | <b>\$20,024,778.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MDY0    | WASHINGTON<br>MUTUAL BANK, FA | 381        | \$67,016,672.64         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 162        | \$31,682,819.34         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>543</b> | <b>\$98,699,491.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MDZ7    | WASHINGTON<br>MUTUAL BANK, FA | 271        | \$44,854,302.13        | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 143        | \$27,795,884.37        | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>414</b> | <b>\$72,650,186.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ME52    | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,471,024.09         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 58         | \$10,521,534.05        | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$12,992,558.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ME60    | WASHINGTON<br>MUTUAL BANK, FA | 251        | \$40,022,230.51        | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 310        | \$50,313,393.43        | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>561</b> | <b>\$90,335,623.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ME78    | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$3,591,593.86         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 497        | \$91,929,689.38        | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>519</b> | <b>\$95,521,283.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ME86    | Unavailable                   | 548        | \$95,868,558.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>548</b> | <b>\$95,868,558.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MEF0    | OHIO SAVINGS BANK             | 1          | \$72,500.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$3,799,187.53         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,871,687.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MEG8    | OHIO SAVINGS BANK             | 7          | \$915,173.66           | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 49         | \$7,513,087.84         | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$8,428,261.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MEH6    | OHIO SAVINGS BANK             | 5          | \$607,363.99           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 130        | \$19,195,484.16        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>135</b> | <b>\$19,802,848.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MEP8    | WASHINGTON<br>MUTUAL BANK, FA | 516        | \$80,547,989.36        | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 105        | \$19,348,138.75        | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>621</b> | <b>\$99,896,128.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MER4    | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$3,245,143.68         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 136        | \$23,555,946.70        | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>158</b> | <b>\$26,801,090.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MES2    |                               | 63         | \$9,034,909.00         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 247        | \$40,033,109.84        | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>310</b> | <b>\$49,068,018.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MEV5    |  | WASHINGTON<br>MUTUAL BANK, FA | 38         | \$7,140,073.05         | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 421        | \$87,420,218.63        | 92.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>459</b> | <b>\$94,560,291.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MEW3    |  | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$4,337,664.53         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 499        | \$78,807,463.60        | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>532</b> | <b>\$83,145,128.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MEX1    |  | WASHINGTON<br>MUTUAL BANK, FA | 148        | \$18,057,183.71        | 19.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 481        | \$72,923,979.86        | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>629</b> | <b>\$90,981,163.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MEY9    |  | WASHINGTON<br>MUTUAL BANK, FA | 177        | \$21,134,917.82        | 21.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 512        | \$75,143,480.17        | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>689</b> | <b>\$96,278,397.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MF69    |  | Unavailable                   | 47         | \$5,027,049.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$5,027,049.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MF85    |  | Unavailable                   | 61         | \$6,445,652.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$6,445,652.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MFA0    |  | WASHINGTON<br>MUTUAL BANK, FA | 109        | \$17,155,030.67        | 17.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 459        | \$80,582,518.43        | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>568</b> | <b>\$97,737,549.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MFC6    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$612,939.14           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 113        | \$16,201,568.04        | 96.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>118</b> | <b>\$16,814,507.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389MFD4    |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$1,409,263.61         | 38.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 31         | \$2,263,061.08         | 61.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$3,672,324.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |



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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MFE2    | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$2,743,140.92         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 83         | \$5,743,297.37         | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>123</b> | <b>\$8,486,438.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MFF9    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$151,195.70           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 30         | \$2,030,739.18         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$2,181,934.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MFG7    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$3,180,988.04         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 34         | \$4,721,603.82         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>60</b>  | <b>\$7,902,591.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MFH5    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$585,528.89           | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 31         | \$4,416,753.02         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$5,002,281.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MFJ1    | WASHINGTON<br>MUTUAL BANK, FA | 94         | \$17,406,242.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>94</b>  | <b>\$17,406,242.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MG27    | OHIO SAVINGS BANK             | 8          | \$882,578.91           | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$273,043.03           | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,155,621.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MG35    | OHIO SAVINGS BANK             | 184        | \$22,067,063.14        | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20         | \$3,072,217.41         | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>204</b> | <b>\$25,139,280.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MG43    | OHIO SAVINGS BANK             | 35         | \$3,724,984.88         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 43         | \$7,136,696.96         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>78</b>  | <b>\$10,861,681.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MGF8    | Unavailable                   | 27         | \$3,198,133.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$3,198,133.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MHB6    | OHIO SAVINGS BANK             | 28         | \$4,041,918.06         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$123,875.55           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,165,793.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MHC4    | OHIO SAVINGS BANK             | 179        | \$23,727,456.80        | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 78         | \$15,313,145.28        | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>257</b> | <b>\$39,040,602.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MHD2    | OHIO SAVINGS BANK                      | 34         | \$3,381,720.21         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 214        | \$37,867,690.62        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$41,249,410.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MHJ9    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 88         | \$10,806,134.13        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17         | \$2,488,371.10         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$13,294,505.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MHK6    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 77         | \$10,582,718.64        | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 42         | \$6,307,464.03         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$16,890,182.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MHL4    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17         | \$2,122,237.78         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$691,663.49           | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,813,901.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJ24    | Unavailable                            | 97         | \$14,179,212.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$14,179,212.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJ32    | Unavailable                            | 204        | \$29,294,649.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$29,294,649.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJE8    | OHIO SAVINGS BANK                      | 10         | \$1,411,015.24         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 25         | \$3,591,013.21         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,002,028.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJF5    | OHIO SAVINGS BANK                      | 1          | \$239,101.55           | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$1,361,677.24         | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,600,778.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJJ7    | Unavailable                            | 152        | \$17,480,946.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$17,480,946.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJK4    | Unavailable                            | 227        | \$25,695,548.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$25,695,548.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJL2    | Unavailable                            | 61         | \$6,961,361.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$6,961,361.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MJM0    | OHIO SAVINGS BANK             | 42         | \$2,462,407.59         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 49         | \$3,238,859.05         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>91</b>  | <b>\$5,701,266.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJN8    | OHIO SAVINGS BANK             | 22         | \$1,099,693.64         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 61         | \$3,993,286.23         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$5,092,979.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJP3    | OHIO SAVINGS BANK             | 1          | \$56,317.84            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 47         | \$2,837,052.63         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$2,893,370.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJR9    | Unavailable                   | 105        | \$7,801,813.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>105</b> | <b>\$7,801,813.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJS7    | Unavailable                   | 206        | \$14,800,455.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>206</b> | <b>\$14,800,455.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJT5    | Unavailable                   | 134        | \$8,798,522.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>134</b> | <b>\$8,798,522.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJV0    | OHIO SAVINGS BANK             | 27         | \$3,667,727.17         | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 97         | \$13,104,945.14        | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>124</b> | <b>\$16,772,672.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MJY4    | OHIO SAVINGS BANK             | 2          | \$278,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 48         | \$6,011,788.81         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$6,289,788.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MKV8    | VALLEY NATIONAL BANK          | 8          | \$1,003,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,003,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MLB1    | NEXSTAR FINANCIAL CORPORATION | 35         | \$4,357,992.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$4,357,992.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MLC9    | NEXSTAR FINANCIAL CORPORATION | 18         | \$1,568,837.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,568,837.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MLD7    | NEXSTAR FINANCIAL CORPORATION | 31         | \$3,949,958.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$3,949,958.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MM95    |                               | 122        | \$15,040,189.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                | <b>122</b> | <b>\$15,040,189.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MN29    |  | WITMER FUNDING, LLC            | 46         | \$9,687,289.86         | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 53         | \$11,046,602.71        | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$20,733,892.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MN37    |  | WITMER FUNDING, LLC            | 71         | \$6,558,649.58         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 75         | \$6,792,187.60         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$13,350,837.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MN45    |  | WITMER FUNDING, LLC            | 133        | \$12,647,352.29        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 52         | \$4,781,488.38         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>185</b> | <b>\$17,428,840.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MN52    |  | WITMER FUNDING, LLC            | 30         | \$5,585,049.14         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 55         | \$10,600,063.79        | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$16,185,112.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MN60    |  | WITMER FUNDING, LLC            | 69         | \$5,245,536.92         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 50         | \$4,030,344.19         | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$9,275,881.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MN78    |  | WITMER FUNDING, LLC            | 38         | \$7,210,834.05         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 40         | \$8,324,696.76         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$15,535,530.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MN86    |  | WITMER FUNDING, LLC            | 38         | \$6,207,477.80         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 28         | \$4,625,159.28         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$10,832,637.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNA1    |  | THIRD FEDERAL SAVINGS AND LOAN | 78         | \$13,084,746.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$13,084,746.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNC7    |  | WITMER FUNDING, LLC            | 12         | \$1,661,388.99         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24         | \$3,392,548.85         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                     | <b>36</b>  | <b>\$5,053,937.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31389MND5    |  | WITMER FUNDING, LLC | 58         | \$6,280,965.03         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 59         | \$7,200,358.73         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>117</b> | <b>\$13,481,323.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31389MNE3    |  | WITMER FUNDING, LLC | 7          | \$420,026.02           | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 7          | \$823,972.92           | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>14</b>  | <b>\$1,243,998.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31389MNF0    |  | WITMER FUNDING, LLC | 153        | \$23,928,142.67        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 51         | \$8,846,088.57         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>204</b> | <b>\$32,774,231.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31389MNH6    |  | WITMER FUNDING, LLC | 103        | \$16,671,301.30        | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 93         | \$16,536,775.96        | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>196</b> | <b>\$33,208,077.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31389MNJ2    |  | WITMER FUNDING, LLC | 78         | \$12,455,577.49        | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 76         | \$13,416,520.34        | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>154</b> | <b>\$25,872,097.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31389MNK9    |  | WITMER FUNDING, LLC | 21         | \$4,165,708.81         | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 29         | \$4,441,800.15         | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>50</b>  | <b>\$8,607,508.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31389MNM5    |  | WITMER FUNDING, LLC | 91         | \$18,328,817.47        | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 53         | \$10,325,649.43        | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>144</b> | <b>\$28,654,466.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31389MNP8    |  | WITMER FUNDING, LLC | 11         | \$812,715.98           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 87         | \$10,015,892.51        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>98</b>  | <b>\$10,828,608.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                     |            |                        |             |          |               |    |          |               |
| 31389MNQ6    |  | WITMER FUNDING, LLC | 9          | \$787,228.40           | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 24         | \$2,309,876.12         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>33</b>  | <b>\$3,097,104.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MNR4    | WITMER FUNDING, LLC        | 148        | \$13,820,775.99        | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 120        | \$10,561,585.21        | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>268</b> | <b>\$24,382,361.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNS2    | WITMER FUNDING, LLC        | 229        | \$18,483,641.57        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 127        | \$9,533,856.90         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>356</b> | <b>\$28,017,498.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNT0    | WITMER FUNDING, LLC        | 109        | \$7,666,482.52         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 103        | \$7,490,301.91         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>212</b> | <b>\$15,156,784.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNU7    | WITMER FUNDING, LLC        | 125        | \$20,385,762.84        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 68         | \$10,211,590.20        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>193</b> | <b>\$30,597,353.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNV5    | WITMER FUNDING, LLC        | 95         | \$16,429,475.92        | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 85         | \$16,063,644.88        | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>180</b> | <b>\$32,493,120.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNW3    | WITMER FUNDING, LLC        | 102        | \$17,424,453.04        | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 58         | \$10,776,243.96        | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>160</b> | <b>\$28,200,697.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNX1    | WITMER FUNDING, LLC        | 85         | \$16,890,985.57        | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 70         | \$13,641,754.43        | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>155</b> | <b>\$30,532,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MNY9    | WITMER FUNDING, LLC        | 101        | \$18,224,470.89        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$5,131,650.14         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>123</b> | <b>\$23,356,121.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MP68    | AMERICAN HOME FUNDING INC. | 85         | \$14,683,180.02        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$300,428.16           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$14,983,608.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MP76    |  | AMERICAN HOME FUNDING INC. | 77         | \$15,023,438.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$15,023,438.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MP84    |  | AMERICAN HOME FUNDING INC. | 93         | \$14,630,044.22        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$363,638.26           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$14,993,682.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MP92    |  | AMERICAN HOME FUNDING INC. | 38         | \$4,999,346.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$4,999,346.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPA9    |  | WITMER FUNDING, LLC        | 71         | \$7,157,216.54         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 68         | \$6,622,883.55         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$13,780,100.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPB7    |  | WITMER FUNDING, LLC        | 221        | \$24,538,153.50        | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 54         | \$7,841,653.39         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>275</b> | <b>\$32,379,806.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPC5    |  | WITMER FUNDING, LLC        | 96         | \$12,576,146.68        | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 100        | \$14,348,620.38        | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>196</b> | <b>\$26,924,767.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQA8    |  | AMERICAN HOME FUNDING INC. | 88         | \$15,003,765.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$15,003,765.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQB6    |  | AMERICAN HOME FUNDING INC. | 76         | \$10,111,794.24        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$1,451,990.00         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$11,563,784.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQD2    |  | AMERICAN HOME FUNDING INC. | 93         | \$14,342,920.46        | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$666,750.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>99</b>  | <b>\$15,009,670.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQG5    |  | AMERICAN HOME FUNDING INC. | 36         | \$2,876,326.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$2,876,326.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MQH3    |  | AMERICAN HOME FUNDING INC.     | 85         | \$12,682,860.45        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$499,600.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$13,182,460.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQK6    |  | AMERICAN HOME FUNDING INC.     | 15         | \$2,424,332.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,424,332.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQP5    |  | THIRD FEDERAL SAVINGS AND LOAN | 342        | \$33,063,664.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>342</b> | <b>\$33,063,664.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQQ3    |  | THIRD FEDERAL SAVINGS AND LOAN | 265        | \$24,881,471.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>265</b> | <b>\$24,881,471.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRX7    |  | THE LEADER MORTGAGE COMPANY    | 14         | \$1,203,650.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,203,650.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MSA6    |  | HARWOOD STREET FUNDING I, LLC  | 20         | \$3,518,022.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,518,022.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MTE7    |  | HOMESTREET BANK                | 19         | \$1,193,119.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,193,119.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MTH0    |  | HOMESTREET BANK                | 13         | \$1,879,864.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,879,864.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVA2    |  | PRISM MORTGAGE COMPANY         | 25         | \$3,972,777.60         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,385,600.00         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,358,377.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVB0    |  | PRISM MORTGAGE COMPANY         | 15         | \$2,712,300.00         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$623,950.00           | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,336,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVD6    |  | PRISM MORTGAGE COMPANY         | 41         | \$7,253,178.98         | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$81,600.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$7,334,778.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MVE4    | PRISM MORTGAGE COMPANY               | 5          | \$995,150.00           | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$275,000.00           | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,270,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVF1    | PRISM MORTGAGE COMPANY               | 32         | \$6,340,833.29         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17         | \$3,114,200.00         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$9,455,033.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVG9    | PRISM MORTGAGE COMPANY               | 17         | \$2,820,527.05         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$471,600.00           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$3,292,127.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVH7    | PRISM MORTGAGE COMPANY               | 56         | \$10,940,877.19        | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$923,300.00           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$11,864,177.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVJ3    | PRISM MORTGAGE COMPANY               | 29         | \$4,997,760.21         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$339,200.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$5,336,960.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVL8    | PRISM MORTGAGE COMPANY               | 60         | \$11,073,192.42        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$929,000.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$12,002,192.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVM6    | PRISM MORTGAGE COMPANY               | 42         | \$6,744,698.33         | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$436,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$7,180,698.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVP9    | PRISM MORTGAGE COMPANY               | 45         | \$8,229,896.81         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$994,700.00           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$9,224,596.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2G9    | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$15,047,699.99        | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$14,387,222.70        | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>155</b> | <b>\$29,434,922.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389N2H7    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$13,054,208.28        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 45         | \$9,383,184.24         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$22,437,392.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2J3    | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$20,244,418.15        | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 68         | \$12,554,780.04        | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>176</b> | <b>\$32,799,198.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2K0    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$10,758,044.44        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33         | \$6,095,013.09         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>91</b>  | <b>\$16,853,057.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2P9    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$500,197.38           | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$663,957.11           | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,164,154.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2T1    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,347,618.91         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$1,194,351.90         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$3,541,970.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2U8    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,171,042.14         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$570,697.14           | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,741,739.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2Z7    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$2,811,898.54         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$2,503,477.22         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$5,315,375.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N3A1    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,441,567.59         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$1,084,499.83         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,526,067.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389N3F0    | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,020,805.53        | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$683,597.58          | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,704,403.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N3G8    | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,369,638.63        | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11        | \$1,261,123.34        | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$2,630,761.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N3N3    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$437,662.13          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29        | \$3,366,647.69        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$3,804,309.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N3P8    | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$871,780.19          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 50        | \$6,040,067.06        | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>56</b> | <b>\$6,911,847.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N3Q6    | Unavailable                          | 60        | \$6,610,846.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b> | <b>\$6,610,846.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N3Z6    | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$862,495.07          | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$973,435.80          | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,835,930.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N4A0    | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,389,526.06        | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19        | \$2,462,068.17        | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$3,851,594.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N4B8    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$482,647.81          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29        | \$3,604,332.89        | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$4,086,980.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N4D4    |                                      | 59        | \$9,297,005.01        | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 92         | \$13,659,341.06        | 59.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$22,956,346.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N4E2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,904,710.28         | 73.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,519,778.96         | 26.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$9,424,489.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N4F9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$20,007,549.61        | 71.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 59         | \$7,834,899.72         | 28.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>186</b> | <b>\$27,842,449.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N4G7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$8,338,746.40         | 47.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$9,298,789.43         | 52.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$17,637,535.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N4H5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 112        | \$17,420,711.45        | 49.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 129        | \$17,698,363.64        | 50.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>241</b> | <b>\$35,119,075.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N4J1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$5,973,318.97         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$9,763,008.35         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$15,736,327.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N4K8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 156        | \$23,257,750.96        | 57.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 123        | \$16,962,834.26        | 42.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>279</b> | <b>\$40,220,585.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N4L6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 149        | \$23,464,854.11        | 59.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 119        | \$15,955,288.36        | 40.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>268</b> | <b>\$39,420,142.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389N4M4    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,875,844.41         | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 52         | \$6,516,046.35         | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$14,391,890.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N4N2    | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$12,956,536.19        | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 123        | \$15,927,321.45        | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>225</b> | <b>\$28,883,857.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N4P7    | CHASE MANHATTAN MORTGAGE CORPORATION | 148        | \$21,353,931.86        | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 109        | \$13,947,792.80        | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>257</b> | <b>\$35,301,724.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N4Q5    | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$22,078,817.04        | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 94         | \$12,815,780.68        | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>239</b> | <b>\$34,894,597.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N4R3    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$13,071,698.54        | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 99         | \$13,024,975.62        | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>187</b> | <b>\$26,096,674.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N4T9    | CHASE MANHATTAN MORTGAGE CORPORATION | 165        | \$23,086,191.41        | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 94         | \$11,869,944.58        | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>259</b> | <b>\$34,956,135.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N4U6    | CHASE MANHATTAN MORTGAGE CORPORATION | 166        | \$23,134,165.09        | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 111        | \$13,931,370.24        | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>277</b> | <b>\$37,065,535.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N4W2    | CHASE MANHATTAN MORTGAGE CORPORATION | 174        | \$23,079,702.33        | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 97         | \$11,773,401.26        | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>271</b> | <b>\$34,853,103.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389N4X0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$20,982,073.34        | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 113        | \$13,531,595.79        | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>272</b> | <b>\$34,513,669.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389N4Y8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$16,444,012.11        | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 104        | \$12,332,743.13        | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>229</b> | <b>\$28,776,755.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389N4Z5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$18,466,736.40        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 79         | \$8,961,907.52         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$27,428,643.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389N5A9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 201        | \$25,375,145.47        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 81         | \$9,642,889.22         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$35,018,034.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389N5B7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 189        | \$23,960,945.10        | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 88         | \$10,766,124.81        | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>277</b> | <b>\$34,727,069.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389N5C5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 124        | \$15,006,966.58        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$7,470,734.87         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>189</b> | <b>\$22,477,701.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389N5D3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 200        | \$24,256,023.94        | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$11,081,554.07        | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>303</b> | <b>\$35,337,578.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389N5E1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 169        | \$20,426,159.25        | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 116        | \$14,531,005.47        | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>285</b> | <b>\$34,957,164.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N5F8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$15,065,258.91        | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95         | \$10,063,210.02        | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$25,128,468.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N5G6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$18,485,079.54        | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$6,810,083.11         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$25,295,162.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N5H4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 174        | \$19,834,083.86        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$5,159,783.27         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>217</b> | <b>\$24,993,867.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N5J0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 148        | \$17,777,814.44        | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$7,562,216.99         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>210</b> | <b>\$25,340,031.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N5K7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 222        | \$23,433,078.27        | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$11,182,291.51        | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>325</b> | <b>\$34,615,369.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N5L5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$7,168,979.70         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$7,079,182.18         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$14,248,161.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N5M3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$6,405,580.16         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 157        | \$13,308,242.83        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>243</b> | <b>\$19,713,822.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N5N1    |  | CHASE MANHATTAN MORTGAGE             | 3          | \$392,890.36           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 47         | \$2,690,943.07         | 87.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$3,083,833.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N5R2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,207,737.50         | 83.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$443,769.75           | 16.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,651,507.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N5S0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$7,307,421.12         | 73.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,688,171.95         | 26.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$9,995,593.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N5U5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$26,166,414.99        | 66.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$13,179,953.56        | 33.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$39,346,368.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N5X9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$20,587,918.77        | 61.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$12,646,966.09        | 38.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$33,234,884.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N5Y7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$16,679,545.54        | 56.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$12,628,441.46        | 43.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$29,307,987.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N5Z4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,313,347.00         | 30.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$3,036,337.43         | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,349,684.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N6B6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,631,559.46         | 31.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$3,560,614.77         | 68.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$5,192,174.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389N6C4    |  |                                      | 136        | \$9,248,896.99         | 46.73%      | 0        | \$0.00        | NA | 0        |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 155        | \$10,542,948.23        | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>291</b> | <b>\$19,791,845.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N6D2    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$5,668,662.78         | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 120        | \$7,432,096.65         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>210</b> | <b>\$13,100,759.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N6E0    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$863,835.00           | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 43         | \$2,325,431.08         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$3,189,266.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N6G5    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$3,886,769.91         | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 60         | \$5,895,026.29         | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$9,781,796.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N6H3    | CHASE MANHATTAN MORTGAGE CORPORATION | 172        | \$16,974,265.93        | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 130        | \$12,865,751.65        | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>302</b> | <b>\$29,840,017.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N6J9    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$7,648,407.44         | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 81         | \$7,960,811.74         | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$15,609,219.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N6M2    | UNIVERSAL MORTGAGE CORPORATION       | 9          | \$1,035,681.32         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,195,209.25         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,230,890.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N6N0    | Unavailable                          | 48         | \$6,000,421.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$6,000,421.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N6R1    | UNIVERSAL MORTGAGE                   | 20         | \$2,105,400.00         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                      | 6          | \$860,040.00           | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,965,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N6X8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38         | \$3,160,231.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,160,231.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N6Y6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,592,635.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,592,635.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N6Z3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17         | \$1,358,531.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,358,531.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N7A7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,094,620.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,094,620.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N7B5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23         | \$2,708,856.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,708,856.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N7C3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29         | \$2,463,215.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,463,215.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N7D1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 171        | \$22,351,975.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$22,351,975.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N7E9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 96         | \$13,440,401.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$13,440,401.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N7F6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 52         | \$5,359,274.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,359,274.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N7G4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 52         | \$5,717,781.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,717,781.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N7H2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 12         | \$1,688,643.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,688,643.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N7K5    |  | UNION PLANTERS BANK NA                                  | 18         | \$2,347,854.23         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 59         | \$7,292,751.87         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$9,640,606.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NA62    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$567,169.23           | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 30         | \$2,496,195.89         | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,063,365.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NA88    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42         | \$2,784,434.82         | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 146        | \$10,349,290.01        | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$13,133,724.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NAA3    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28         | \$3,034,144.15         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 104        | \$11,993,049.31        | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$15,027,193.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NAD7    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$111,916.87           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10         | \$907,213.83           | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,019,130.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NAF2    |  | WASHINGTON MUTUAL BANK, FA                              | 15         | \$1,944,232.98         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 1          | \$179,632.06           | 8.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,123,865.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NAM7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 8          | \$705,464.98           | 16.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45         | \$3,657,473.58         | 83.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$4,362,938.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NAN5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 17         | \$1,147,829.28         | 20.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$4,324,327.44         | 79.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$5,472,156.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NAR6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 11         | \$1,108,393.42         | 32.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28         | \$2,293,885.41         | 67.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,402,278.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NAT2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 71         | \$7,424,807.50         | 37.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 120        | \$12,542,430.77        | 62.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$19,967,238.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NAV7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 32         | \$3,452,171.60         | 30.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 71         | \$7,843,353.83         | 69.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$11,295,525.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NAX3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 5          | \$572,395.36           | 45.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$690,729.82           | 54.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,263,125.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NAY1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 4          | \$456,175.68           | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$880,318.02           | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,336,493.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NAZ8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 5          | \$479,998.94           | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 35         | \$3,199,742.45         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,679,741.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NB20    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$3,849,797.06         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 101        | \$16,206,772.62        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$20,056,569.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NB38    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 37         | \$4,877,531.05         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 115        | \$15,207,148.38        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$20,084,679.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NB46    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 52         | \$5,552,150.41         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 137        | \$14,615,459.85        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$20,167,610.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NB53    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 23         | \$6,915,758.96         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$13,141,404.50        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$20,057,163.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NB61    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 71         | \$9,039,995.27         | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 89         | \$11,172,198.40        | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$20,212,193.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NB79    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 59         | \$5,825,435.06         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 145        | \$14,397,397.27        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$20,222,832.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NB95    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 42         | \$6,516,957.56         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 89         | \$13,713,470.37        | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$20,230,427.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBC8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 73         | \$10,526,423.87        | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 69         | \$9,776,588.77         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$20,303,012.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBE4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 74         | \$9,918,861.66         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 90         | \$13,152,441.46        | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$23,071,303.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBF1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 47         | \$8,023,971.74         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 79         | \$12,764,452.20        | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$20,788,423.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBG9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 59         | \$7,832,700.00         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 105        | \$14,078,362.93        | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$21,911,062.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBH7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 3          | \$376,937.89           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$3,138,090.56         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,515,028.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NBK0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 48         | \$8,258,750.00         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 71         | \$12,198,202.53        | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,456,952.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NBL8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 19         | \$3,128,979.88         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28         | \$4,745,357.50         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,874,337.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NBM6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 1          | \$118,750.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,120,516.53         | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,239,266.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NBN4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 22         | \$5,275,582.67         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 75         | \$14,725,488.05        | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$20,001,070.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NBP9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$5,390,364.47         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 70         | \$13,533,762.93        | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$18,924,127.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NBR5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 82         | \$8,020,370.00         | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 102        | \$12,282,913.52        | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$20,303,283.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NBS3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 49         | \$7,261,550.00         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 65         | \$9,534,080.00         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$16,795,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBT1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 60         | \$10,130,910.00        | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 88         | \$15,411,392.49        | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$25,542,302.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBU8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 2          | \$226,408.03           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$952,552.19           | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,178,960.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBV6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 13         | \$2,445,103.89         | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26         | \$3,557,894.91         | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,002,998.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBW4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 4          | \$588,750.00           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$4,073,720.36         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,662,470.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBX2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 21         | \$4,972,981.56         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62         | \$14,476,899.62        | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$19,449,881.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBY0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 21         | \$3,964,351.76         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 85         | \$16,243,195.81        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$20,207,547.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NBZ7    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 22         | \$6,223,940.54         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 49         | \$13,768,160.64        | 68.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$19,992,101.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NC37    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 67         | \$6,783,973.42         | 33.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 123        | \$13,559,017.96        | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$20,342,991.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NC45    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 6          | \$1,055,946.47         | 62.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$629,363.55           | 37.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,685,310.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NC60    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 46         | \$6,748,606.78         | 34.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 107        | \$12,950,861.53        | 65.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$19,699,468.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NC86    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 44         | \$8,197,462.93         | 41.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 65         | \$11,626,075.80        | 58.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$19,823,538.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NC94    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$6,047,976.80         | 42.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 49         | \$8,143,223.60         | 57.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$14,191,200.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NCA1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$6,720,344.08         | 33.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 56         | \$13,616,772.56        | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$20,337,116.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NCB9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 43         | \$8,498,248.21         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 59         | \$11,624,120.35        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$20,122,368.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCC7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 44         | \$7,234,486.43         | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 78         | \$12,750,231.49        | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$19,984,717.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCD5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 50         | \$7,048,069.85         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 92         | \$12,916,346.98        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$19,964,416.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCF0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 14         | \$1,502,100.00         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$2,243,150.00         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,745,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCG8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$2,843,956.55         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$3,252,031.70         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,095,988.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCJ2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 62         | \$9,006,349.42         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 72         | \$10,799,770.21        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$19,806,119.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCK9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 94         | \$5,320,691.81         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 264        | \$15,204,548.83        | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>358</b> | <b>\$20,525,240.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NCL7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 16         | \$776,383.61           | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 57         | \$2,705,369.32         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$3,481,752.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCM5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 39         | \$6,081,979.42         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 90         | \$14,222,938.26        | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$20,304,917.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCN3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 57         | \$10,134,634.53        | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 60         | \$10,396,385.08        | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$20,531,019.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCP8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 49         | \$6,939,495.86         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 84         | \$12,978,019.97        | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$19,917,515.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCQ6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 3          | \$274,309.94           | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$1,963,745.22         | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,238,055.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCR4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 84         | \$4,748,972.86         | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 209        | \$11,237,992.98        | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>293</b> | <b>\$15,986,965.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NCS2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 42         | \$8,924,150.32         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51         | \$10,766,380.90        | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>93</b>  | <b>\$19,690,531.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NCT0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 17         | \$2,061,375.00         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 36         | \$5,323,738.88         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,385,113.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NCU7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 30         | \$3,125,710.00         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 32         | \$3,633,665.00         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$6,759,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NCV5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 29         | \$2,872,994.33         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 39         | \$4,138,008.67         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$7,011,003.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NCW3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 43         | \$8,426,052.40         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 60         | \$11,856,968.04        | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$20,283,020.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NCX1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 60         | \$5,646,830.20         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 163        | \$11,243,335.03        | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$16,890,165.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NCY9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$3,533,200.00         | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 57         | \$6,759,200.18         | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,292,400.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NCZ6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 48         | \$7,254,893.89         | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 80         | \$13,737,139.16        | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$20,992,033.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NDA0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 14         | \$1,929,378.23         | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 48         | \$7,430,030.98         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,359,409.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NDB8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 16         | \$1,756,042.49         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62         | \$6,946,406.87         | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$8,702,449.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NDC6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$5,522,108.62         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 82         | \$14,996,676.97        | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$20,518,785.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NDD4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 33         | \$5,215,329.44         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 59         | \$9,642,359.79         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$14,857,689.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NDE2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 43         | \$6,451,274.33         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 98         | \$15,156,364.82        | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$21,607,639.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NDF9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$5,108,497.91         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 104        | \$15,297,211.40        | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$20,405,709.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NDG7    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 14         | \$2,146,182.36         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 44         | \$6,057,975.47         | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,204,157.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NDH5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 14         | \$1,241,192.00         | 21.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 47         | \$4,649,895.00         | 78.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$5,891,087.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NJ30    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 22         | \$3,478,258.78         | 37.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 33         | \$5,792,701.89         | 62.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,270,960.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NJ48    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 134        | \$23,941,603.52        | 46.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 153        | \$27,732,178.43        | 53.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>287</b> | <b>\$51,673,781.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NJ63    |  | WASHINGTON<br>MUTUAL BANK  | 97         | \$16,473,320.63        | 83.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 17         | \$3,238,335.39         | 16.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$19,711,656.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NJ97    |  | Unavailable  | 26         | \$2,435,495.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,435,495.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NJA4    |  | WITMER FUNDING,<br>LLC   | 106        | \$12,905,679.73        | 58.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 55         | \$9,173,634.86         | 41.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$22,079,314.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NJE6    |  | WITMER FUNDING,<br>LLC   | 26         | \$4,857,044.32         | 52.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22         | \$4,375,837.09         | 47.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,232,881.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NJF3    |  | NEXSTAR FINANCIAL<br>CORPORATION                                 | 24         | \$3,710,276.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,710,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NJH9    |  | NEXSTAR FINANCIAL<br>CORPORATION                                 | 18         | \$1,141,481.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,141,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NJK2    | NEXSTAR FINANCIAL CORPORATION | 18         | \$1,071,158.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,071,158.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NJL0    | NEXSTAR FINANCIAL CORPORATION | 21         | \$2,622,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,622,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NJN6    | NEXSTAR FINANCIAL CORPORATION | 51         | \$4,677,525.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$4,677,525.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NJP1    | NEXSTAR FINANCIAL CORPORATION | 11         | \$1,354,797.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,354,797.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NJR7    | Unavailable                   | 123        | \$18,487,563.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>123</b> | <b>\$18,487,563.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NJT3    | WASHINGTON MUTUAL BANK, FA    | 135        | \$20,528,829.40         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 65         | \$11,877,646.58         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>200</b> | <b>\$32,406,475.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NJU0    | WASHINGTON MUTUAL BANK, FA    | 387        | \$72,696,881.92         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 253        | \$49,186,771.81         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>640</b> | <b>\$121,883,653.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NJV8    | WASHINGTON MUTUAL BANK, FA    | 440        | \$84,050,578.36         | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 370        | \$74,311,182.97         | 46.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>810</b> | <b>\$158,361,761.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NJX4    | WASHINGTON MUTUAL BANK        | 264        | \$45,283,560.19         | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 65         | \$12,859,577.71         | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>329</b> | <b>\$58,143,137.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NJY2    | WASHINGTON MUTUAL BANK        | 235        | \$39,553,883.91         | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 48         | \$8,864,109.24          | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>283</b> | <b>\$48,417,993.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKD6    | Unavailable                   | 32         | \$2,038,382.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,038,382.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKG9    |  | Unavailable   | 31         | \$4,358,215.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,358,215.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKH7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$507,800.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 389        | \$65,046,376.87        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>392</b> | <b>\$65,554,176.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKJ3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$159,300.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 46         | \$6,245,313.43         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,404,613.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKK0    |  | Unavailable   | 68         | \$10,633,154.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$10,633,154.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKL8    |  | Unavailable   | 70         | \$11,031,343.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$11,031,343.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKM6    |  | Unavailable   | 142        | \$21,147,641.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$21,147,641.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NL37    |  | ALLIANCE MORTGAGE COMPANY (NERO)                      | 15         | \$1,472,033.87         | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 49         | \$9,078,889.44         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,550,923.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NL60    |  | ALLIANCE MORTGAGE COMPANY (NERO)                      | 7          | \$977,029.50           | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19         | \$4,656,698.61         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,633,728.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLG8    |  | REGIONS MORTGAGE, INC.                                | 62         | \$6,949,340.00         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20         | \$2,174,730.34         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$9,124,070.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLH6    |  | REGIONS MORTGAGE, INC.                                | 8          | \$1,344,104.31         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$145,816.18           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                  |            |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,489,920.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLJ2    |  | REGIONS MORTGAGE, INC.           | 111        | \$7,373,258.89        | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 31         | \$2,126,421.61        | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>142</b> | <b>\$9,499,680.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLK9    |  | REGIONS MORTGAGE, INC.           | 14         | \$1,744,903.08        | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$714,450.00          | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,459,353.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLL7    |  | REGIONS MORTGAGE, INC.           | 26         | \$2,805,752.14        | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$371,206.96          | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,176,959.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLM5    |  | REGIONS MORTGAGE, INC.           | 107        | \$6,696,394.57        | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17         | \$1,191,376.87        | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$7,887,771.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLN3    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 21         | \$4,286,877.86        | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$2,705,956.94        | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$6,992,834.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLP8    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 4          | \$531,103.59          | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$626,028.10          | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,157,131.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLR4    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 3          | \$317,487.53          | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$2,045,931.01        | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,363,418.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLS2    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 8          | \$1,406,014.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,406,014.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLTO    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 17         | \$2,610,126.37        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$672,275.31          | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$3,282,401.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                       |             |          |               |    |          |               |
|--------------|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NLU7    | ALLIANCE MORTGAGE COMPANY (NERO) | 7          | \$826,600.00          | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 12         | \$2,403,927.25        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$3,230,527.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLV5    | ALLIANCE MORTGAGE COMPANY (NERO) | 3          | \$435,000.00          | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$1,185,092.07        | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,620,092.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLW3    | Unavailable                      | 10         | \$2,021,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$2,021,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLX1    | ALLIANCE MORTGAGE COMPANY (NERO) | 11         | \$1,310,900.00        | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 16         | \$4,376,863.38        | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$5,687,763.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLY9    | ALLIANCE MORTGAGE COMPANY (NERO) | 22         | \$1,278,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$1,278,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLZ6    | ALLIANCE MORTGAGE COMPANY (NERO) | 10         | \$1,900,101.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,900,101.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMF9    | UNION PLANTERS BANK NA           | 41         | \$4,429,634.23        | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 42         | \$5,348,730.44        | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>83</b>  | <b>\$9,778,364.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMG7    | UNION PLANTERS BANK NA           | 71         | \$5,276,987.01        | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 52         | \$4,335,178.81        | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>123</b> | <b>\$9,612,165.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMH5    | UNION PLANTERS BANK NA           | 67         | \$6,938,488.01        | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 22         | \$2,995,494.40        | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>89</b>  | <b>\$9,933,982.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMJ1    | UNION PLANTERS BANK NA           | 59         | \$5,105,675.00        | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 43         | \$4,889,874.36        | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>102</b> | <b>\$9,995,549.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NMK8    | UNION PLANTERS BANK NA | 35         | \$4,510,202.76         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$4,874,026.20         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$9,384,228.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NML6    | UNION PLANTERS BANK NA | 79         | \$6,149,898.44         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$3,742,252.99         | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$9,892,151.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMM4    | UNION PLANTERS BANK NA | 24         | \$1,950,385.48         | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$3,233,834.45         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$5,184,219.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMN2    | UNION PLANTERS BANK NA | 15         | \$1,727,041.12         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$2,537,527.31         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$4,264,568.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NP25    | Unavailable            | 108        | \$22,554,851.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$22,554,851.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NP58    | Unavailable            | 14         | \$1,253,967.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,253,967.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NP74    | Unavailable            | 68         | \$6,617,851.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$6,617,851.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NP82    | Unavailable            | 13         | \$1,267,355.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,267,355.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NPU3    | Unavailable            | 69         | \$4,484,975.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$4,484,975.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NPV1    | Unavailable            | 26         | \$1,752,167.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,752,167.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NPW9    | Unavailable            | 95         | \$5,881,410.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$5,881,410.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NPX7    | Unavailable            | 20         | \$1,252,919.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,252,919.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NPY5    | Unavailable            | 9          | \$1,912,824.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,912,824.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NQB4    | Unavailable                          | 29         | \$1,926,554.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$1,926,554.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NQC2    | Unavailable                          | 121        | \$7,457,977.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>121</b> | <b>\$7,457,977.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NQD0    | Unavailable                          | 27         | \$1,536,040.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$1,536,040.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NQF5    | Unavailable                          | 60         | \$11,654,225.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$11,654,225.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NQS7    | Unavailable                          | 23         | \$4,776,203.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$4,776,203.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NQT5    | ABN AMRO MORTGAGE GROUP, INC.        | 17         | \$2,498,875.00         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 295        | \$36,619,835.92        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>312</b> | <b>\$39,118,710.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NQU2    | ABN AMRO MORTGAGE GROUP, INC.        | 2          | \$203,300.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 105        | \$12,351,957.31        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>107</b> | <b>\$12,555,257.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NQV0    | Unavailable                          | 13         | \$1,618,983.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,618,983.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NS22    | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$23,873,310.63        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 59         | \$11,651,930.75        | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>182</b> | <b>\$35,525,241.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NS30    | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$25,286,277.02        | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 51         | \$9,309,865.86         | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>176</b> | <b>\$34,596,142.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NS55    | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$21,319,995.10        | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 44         | \$9,131,166.20         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$30,451,161.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NS63    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$22,126,138.24        | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 71         | \$14,467,066.32        | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$36,593,204.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NS71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$23,135,628.24        | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 70         | \$13,413,151.39        | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>195</b> | <b>\$36,548,779.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NS89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$20,506,478.45        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$7,910,814.83         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$28,417,293.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NSX4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 164        | \$27,708,875.23        | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84         | \$14,616,717.89        | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>248</b> | <b>\$42,325,593.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NSY2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$15,187,137.43        | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$12,839,564.77        | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$28,026,702.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NSZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 170        | \$36,010,466.80        | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 79         | \$14,965,557.84        | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>249</b> | <b>\$50,976,024.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NT21    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$4,942,757.31         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 87         | \$5,324,457.91         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$10,267,215.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NT39    |  | CHASE MANHATTAN MORTGAGE             | 44         | \$6,497,567.38         | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 71         | \$10,831,081.26        | 62.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$17,328,648.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NT47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$90,000.00            | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,714,331.63         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,804,331.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NT54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,156,424.71         | 26.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 59         | \$3,204,211.54         | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$4,360,636.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NTB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$23,392,584.58        | 68.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$10,815,429.95        | 31.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>187</b> | <b>\$34,208,014.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NTC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$29,947,185.19        | 63.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 86         | \$17,306,514.29        | 36.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>241</b> | <b>\$47,253,699.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NTD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$15,506,740.91        | 67.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$7,563,988.36         | 32.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$23,070,729.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NTK1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$21,816,455.01        | 60.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$14,283,720.89        | 39.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>193</b> | <b>\$36,100,175.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NTM7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$9,766,136.04         | 47.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 111        | \$10,864,430.68        | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$20,630,566.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NTN5    |  |                                      | 72         | \$5,066,581.79         | 47.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 84         | \$5,664,240.84         | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$10,730,822.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NTP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 196        | \$33,396,986.22        | 63.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 123        | \$19,600,300.06        | 36.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>319</b> | <b>\$52,997,286.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NTQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$6,865,950.91         | 50.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$6,849,542.10         | 49.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$13,715,493.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NTR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$3,307,734.69         | 47.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$3,668,297.02         | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$6,976,031.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NTS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 132        | \$21,275,456.67        | 62.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$12,660,676.04        | 37.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>212</b> | <b>\$33,936,132.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NTT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 176        | \$28,151,696.85        | 63.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 106        | \$16,145,288.98        | 36.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$44,296,985.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NTU9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 182        | \$17,945,672.44        | 55.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 145        | \$14,314,489.24        | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>327</b> | <b>\$32,260,161.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389NTV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$7,940,078.27         | 47.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 137        | \$8,894,502.22         | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>257</b> | <b>\$16,834,580.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NTW5    | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$22,041,360.45        | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 73         | \$11,628,178.42        | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>209</b> | <b>\$33,669,538.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NTX3    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$4,794,408.34         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 86         | \$5,533,182.04         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$10,327,590.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NTY1    | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$12,796,912.76        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 59         | \$8,988,914.83         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$21,785,827.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NTZ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$9,047,441.84         | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 104        | \$10,203,545.03        | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>196</b> | <b>\$19,250,986.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NUA1    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$9,389,122.05         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27         | \$4,087,377.21         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$13,476,499.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NUB9    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$3,811,209.16         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25         | \$5,223,506.33         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$9,034,715.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NUC7    | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$10,133,621.09        | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32         | \$6,487,553.43         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$16,621,174.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NUD5    | CHASE MANHATTAN MORTGAGE CORPORATION | 140        | \$27,191,023.04        | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 62         | \$12,051,010.20        | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>202</b> | <b>\$39,242,033.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NUF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 108        | \$20,158,422.08        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 82         | \$15,959,852.93        | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$36,118,275.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NUG8    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 50         | \$8,272,669.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,272,669.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NUH6    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 145        | \$21,481,355.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$21,481,355.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NUJ2    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28         | \$4,153,948.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,153,948.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NUL7    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 81         | \$10,891,648.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,891,648.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NUM5    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 228        | \$29,678,375.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>228</b> | <b>\$29,678,375.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NUN3    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 51         | \$5,147,133.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,147,133.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NVP7    |  | CHEVY CHASE SAVINGS BANK FSB                  | 17         | \$3,444,782.84         | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11         | \$2,528,609.61         | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,973,392.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389NVQ5    |  | CHEVY CHASE SAVINGS BANK FSB                  | 53         | \$9,970,991.39         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 29         | \$6,025,061.79         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$15,996,053.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NVR3    | CHEVY CHASE SAVINGS BANK FSB        | 151        | \$29,327,968.72        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 89         | \$18,961,206.82        | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>240</b> | <b>\$48,289,175.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NVS1    | CHEVY CHASE SAVINGS BANK FSB        | 57         | \$11,227,859.26        | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 33         | \$6,552,465.09         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>90</b>  | <b>\$17,780,324.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NVT9    | CHEVY CHASE SAVINGS BANK FSB        | 100        | \$17,782,810.85        | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$3,640,913.39         | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>122</b> | <b>\$21,423,724.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NVV4    | CHEVY CHASE SAVINGS BANK FSB        | 15         | \$2,342,998.06         | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$1,040,851.71         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$3,383,849.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NW35    | HOMESIDE LENDING, INC.              | 1          | \$98,408.77            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 136        | \$22,784,546.53        | 99.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>137</b> | <b>\$22,882,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NWV3    | Unavailable                         | 23         | \$3,596,952.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,596,952.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NWX9    | Unavailable                         | 114        | \$18,294,117.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>114</b> | <b>\$18,294,117.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NWX7    | HOMESIDE LENDING, INC.              | 2          | \$279,360.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 25         | \$3,717,952.32         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$3,997,312.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NX26    | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$2,038,136.69         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$239,165.92           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$2,277,302.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NX34    | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$832,054.02           | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$328,790.12           | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,160,844.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NX59    | FIRST HORIZON HOME<br>LOAN CORPORATION | 63         | \$6,063,231.32         | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35         | \$3,937,014.88         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$10,000,246.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NX83    | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$7,430,899.27         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35         | \$4,810,117.40         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$12,241,016.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NXE0    | WEBSTER BANK                           | 12         | \$2,339,357.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,339,357.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NXF7    | WEBSTER BANK                           | 16         | \$2,412,788.50         | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 33         | \$4,690,200.94         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,102,989.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NXG5    | WEBSTER BANK                           | 9          | \$1,328,200.00         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 38         | \$5,623,250.00         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,951,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NXX6    | WEBSTER BANK                           | 16         | \$2,327,974.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,327,974.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NXZ3    | NEW SOUTH FEDERAL<br>SAVINGS BANK      | 13         | \$1,553,223.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,553,223.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYA7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$6,925,139.76         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 22         | \$3,075,005.92         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$10,000,145.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYB5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 85         | \$14,881,765.17        | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 39         | \$7,844,611.45         | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$22,726,376.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYE9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$3,191,404.01         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$1,808,577.39         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,999,981.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYF6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5          | \$740,529.19           | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 2          | \$330,065.57           | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,070,594.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYG4    |  | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$3,695,210.00         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,898,900.00         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,594,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYH2    |  | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$11,560,610.59        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27         | \$3,439,411.58         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$15,000,022.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYJ8    |  | FIRST HORIZON HOME LOAN CORPORATION | 74         | \$8,100,886.91         | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$1,899,447.32         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$10,000,334.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYV1    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$10,192,080.77        | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$3,988,303.63         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$14,180,384.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYW9    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$5,407,367.25         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$1,685,896.23         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$7,093,263.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYX7    |  | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$5,488,619.60         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23         | \$2,479,654.43         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$7,968,274.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYY5    |  | FIRST HORIZON HOME LOAN CORPORATION | 57         | \$9,639,800.00         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$3,634,213.07         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$13,274,013.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZ24    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$3,272,206.97         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$1,319,686.79         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$4,591,893.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZ32    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,064,437.02         | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$389,752.43           | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>16</b>  | <b>\$1,454,189.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZN8    | FIRST HORIZON HOME LOAN CORPORATION |  | 46         | \$6,363,600.67         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 26         | \$3,637,295.76         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>72</b>  | <b>\$10,000,896.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZP3    | FIRST HORIZON HOME LOAN CORPORATION |  | 49         | \$9,425,894.34         | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 24         | \$4,575,468.58         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>73</b>  | <b>\$14,001,362.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZQ1    | FIRST HORIZON HOME LOAN CORPORATION |  | 18         | \$2,856,684.92         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 14         | \$1,838,559.31         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>32</b>  | <b>\$4,695,244.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZR9    | FIRST HORIZON HOME LOAN CORPORATION |  | 37         | \$3,276,248.91         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 10         | \$706,791.29           | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>47</b>  | <b>\$3,983,040.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZS7    | FIRST HORIZON HOME LOAN CORPORATION |  | 68         | \$6,033,783.34         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 32         | \$2,383,264.16         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>100</b> | <b>\$8,417,047.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZT5    | FIRST HORIZON HOME LOAN CORPORATION |  | 10         | \$702,525.74           | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 3          | \$312,366.87           | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>13</b>  | <b>\$1,014,892.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZU2    | FIRST HORIZON HOME LOAN CORPORATION |  | 14         | \$1,270,813.19         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 8          | \$751,094.33           | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>22</b>  | <b>\$2,021,907.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZV0    | FIRST HORIZON HOME LOAN CORPORATION |  | 25         | \$2,464,316.13         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 7          | \$616,890.68           | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>32</b>  | <b>\$3,081,206.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZW8    | FIRST HORIZON HOME LOAN CORPORATION |  | 20         | \$1,821,052.41         | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 10         | \$825,155.61           | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>30</b>  | <b>\$2,646,208.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NZY4    |  | Unavailable               | 20        | \$1,065,374.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,065,374.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P4N7    |  | USAA FEDERAL SAVINGS BANK | 26        | \$3,854,037.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,854,037.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P4P2    |  | USAA FEDERAL SAVINGS BANK | 35        | \$4,960,176.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$4,960,176.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P4T4    |  | USAA FEDERAL SAVINGS BANK | 78        | \$15,870,188.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$15,870,188.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P4U1    |  | USAA FEDERAL SAVINGS BANK | 78        | \$15,898,774.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$15,898,774.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P4V9    |  | USAA FEDERAL SAVINGS BANK | 66        | \$12,852,662.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$12,852,662.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P4Z0    |  | USAA FEDERAL SAVINGS BANK | 54        | \$9,442,116.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$9,442,116.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P5A4    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,847,495.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,847,495.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P5B2    |  | USAA FEDERAL SAVINGS BANK | 58        | \$8,637,853.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$8,637,853.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P5C0    |  | USAA FEDERAL SAVINGS BANK | 69        | \$9,850,703.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b> | <b>\$9,850,703.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P5E6    |  | USAA FEDERAL SAVINGS BANK | 35        | \$2,419,882.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$2,419,882.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P5F3    |  | USAA FEDERAL SAVINGS BANK | 22        | \$1,176,427.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$1,176,427.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389P5G1    | USAA FEDERAL SAVINGS BANK | 15        | \$1,500,416.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,500,416.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P5H9    | USAA FEDERAL SAVINGS BANK | 42        | \$4,091,169.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b> | <b>\$4,091,169.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P5J5    | USAA FEDERAL SAVINGS BANK | 15        | \$2,639,742.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,639,742.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P5M8    | USAA FEDERAL SAVINGS BANK | 10        | \$1,578,808.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,578,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P5P1    | USAA FEDERAL SAVINGS BANK | 8         | \$1,095,758.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,095,758.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P5R7    | USAA FEDERAL SAVINGS BANK | 52        | \$9,994,388.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b> | <b>\$9,994,388.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P5U0    | USAA FEDERAL SAVINGS BANK | 21        | \$3,798,505.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b> | <b>\$3,798,505.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P5W6    | USAA FEDERAL SAVINGS BANK | 65        | \$10,003,973.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>65</b> | <b>\$10,003,973.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P5X4    | USAA FEDERAL SAVINGS BANK | 60        | \$9,942,306.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b> | <b>\$9,942,306.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6D7    | USAA FEDERAL SAVINGS BANK | 6         | \$1,273,345.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,273,345.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6E5    | USAA FEDERAL SAVINGS BANK | 22        | \$1,538,699.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$1,538,699.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6F2    | USAA FEDERAL SAVINGS BANK | 30        | \$2,109,774.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>30</b> | <b>\$2,109,774.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6G0    |  | USAA FEDERAL SAVINGS BANK | 14        | \$1,379,978.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,379,978.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6H8    |  | USAA FEDERAL SAVINGS BANK | 41        | \$4,038,208.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$4,038,208.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6K1    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,325,262.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,325,262.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6L9    |  | USAA FEDERAL SAVINGS BANK | 44        | \$7,643,106.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$7,643,106.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6P0    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,165,795.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,165,795.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6Q8    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,072,543.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,072,543.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6R6    |  | USAA FEDERAL SAVINGS BANK | 19        | \$1,143,397.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,143,397.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6T2    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,277,942.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,277,942.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6V7    |  | USAA FEDERAL SAVINGS BANK | 30        | \$3,508,160.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$3,508,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6W5    |  | USAA FEDERAL SAVINGS BANK | 9         | \$1,108,085.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,108,085.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6X3    |  | USAA FEDERAL SAVINGS BANK | 81        | \$11,905,992.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b> | <b>\$11,905,992.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P6Y1    |  |                           | 22        | \$2,778,777.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |           |                       |             |          |               |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,778,777.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31389P6Z8    |  | USAA FEDERAL SAVINGS BANK | 17        | \$2,101,685.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,101,685.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31389P7A2    |  | USAA FEDERAL SAVINGS BANK | 41        | \$3,135,236.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$3,135,236.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31389P7C8    |  | USAA FEDERAL SAVINGS BANK | 15        | \$1,916,018.01        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,916,018.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31389P7D6    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,692,959.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,692,959.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31389P7E4    |  | USAA FEDERAL SAVINGS BANK | 52        | \$6,215,186.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$6,215,186.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31389P7F1    |  | USAA FEDERAL SAVINGS BANK | 25        | \$2,572,635.76        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,572,635.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31389P7G9    |  | USAA FEDERAL SAVINGS BANK | 8         | \$1,208,319.96        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,208,319.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31389P7K0    |  | USAA FEDERAL SAVINGS BANK | 50        | \$7,188,934.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$7,188,934.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31389P7L8    |  | USAA FEDERAL SAVINGS BANK | 15        | \$2,224,145.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,224,145.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31389P7M6    |  | USAA FEDERAL SAVINGS BANK | 28        | \$3,180,904.91        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,180,904.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                       |             |          |               |          |               |
| 31389PAB6    |  | UNION PLANTERS BANK NA    | 16        | \$2,585,862.24        | 29.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 40        | \$6,310,185.87        | 70.93%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$8,896,048.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PB33    |  | HOMESIDE LENDING, INC. | 8          | \$890,304.00           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 57         | \$7,459,713.15         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$8,350,017.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PB41    |  | HOMESIDE LENDING, INC. | 1          | \$61,265.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$2,049,922.33         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,111,187.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PB58    |  | HOMESIDE LENDING, INC. | 6          | \$614,671.39           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 77         | \$6,453,228.41         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$7,067,899.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PB66    |  | HOMESIDE LENDING, INC. | 4          | \$222,032.00           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35         | \$2,588,033.88         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$2,810,065.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PB82    |  | Unavailable            | 12         | \$2,058,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,058,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PB90    |  | Unavailable            | 7          | \$1,119,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,119,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBG4    |  | HOMESIDE LENDING, INC. | 12         | \$1,540,019.00         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 146        | \$18,078,583.02        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>158</b> | <b>\$19,618,602.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBH2    |  | HOMESIDE LENDING, INC. | 14         | \$1,409,048.02         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52         | \$6,297,592.61         | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$7,706,640.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBJ8    |  | HOMESIDE LENDING, INC. | 32         | \$3,435,192.54         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 152        | \$17,738,497.85        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>184</b> | <b>\$21,173,690.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBK5    |  | HOMESIDE LENDING, INC. | 18         | \$1,807,818.47         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44         | \$4,631,550.61         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$6,439,369.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389PBL3    |  | HOMESIDE LENDING, INC. | 15         | \$1,204,500.87         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 68         | \$7,643,297.79         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$8,847,798.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389PBM1    |  | HOMESIDE LENDING, INC. | 2          | \$108,878.00           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$1,508,015.93         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,616,893.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389PBN9    |  | HOMESIDE LENDING, INC. | 1          | \$112,500.00           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,216,773.94         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,329,273.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389PBP4    |  | Unavailable            | 13         | \$1,719,365.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,719,365.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389PBR0    |  | HOMESIDE LENDING, INC. | 1          | \$77,800.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$3,990,788.93         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$4,068,588.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389PBT6    |  | HOMESIDE LENDING, INC. | 3          | \$320,042.00           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$3,003,130.17         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,323,172.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389PBU3    |  | HOMESIDE LENDING, INC. | 16         | \$2,187,994.98         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 95         | \$12,750,786.95        | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$14,938,781.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389PBW9    |  | HOMESIDE LENDING, INC. | 38         | \$4,160,688.00         | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 176        | \$19,137,784.67        | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$23,298,472.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389PBX7    |  | HOMESIDE LENDING, INC. | 16         | \$1,477,319.00         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43         | \$4,381,377.36         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$5,858,696.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389PBY5    |  |                        | 20         | \$1,788,592.75         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESIDE LENDING, INC. |           |                       |             |          |               |    |          |               |
|              | Unavailable            | 64        | \$7,047,574.32        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b> | <b>\$8,836,167.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBZ2    | HOMESIDE LENDING, INC. | 4         | \$553,902.65          | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30        | \$3,456,682.44        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b> | <b>\$4,010,585.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PC40    | Unavailable            | 7         | \$1,077,168.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,077,168.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PC57    | Unavailable            | 6         | \$1,330,457.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,330,457.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PC73    | RBMG INC.              | 1         | \$88,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22        | \$2,613,628.03        | 96.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$2,701,628.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PD23    | Unavailable            | 33        | \$4,314,193.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b> | <b>\$4,314,193.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PD31    | Unavailable            | 21        | \$2,847,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,847,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PD80    | Unavailable            | 24        | \$3,863,961.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,863,961.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PD98    | Unavailable            | 12        | \$1,849,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,849,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PDA5    | RBMG INC.              | 1         | \$280,250.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41        | \$7,197,155.02        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b> | <b>\$7,477,405.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PDE7    | Unavailable            | 11        | \$1,415,752.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,415,752.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PDH0    | Unavailable            | 25        | \$2,807,709.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b> | <b>\$2,807,709.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PDJ6    | Unavailable            | 17        | \$2,257,754.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,257,754.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PDK3    | Unavailable            | 30        | \$4,933,360.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>30</b> | <b>\$4,933,360.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PDL1    | Unavailable                    |  | 12        | \$2,133,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$2,133,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PDP2    | RBMG INC.                      |  | 1         | \$87,300.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 17        | \$1,783,761.72        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$1,871,061.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PDR8    | Unavailable                    |  | 8         | \$1,080,644.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>8</b>  | <b>\$1,080,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PDS6    | RBMG INC.                      |  | 1         | \$120,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 22        | \$2,338,203.05        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>23</b> | <b>\$2,458,203.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PDT4    | Unavailable                    |  | 17        | \$2,337,494.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>17</b> | <b>\$2,337,494.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PDU1    | Unavailable                    |  | 23        | \$3,886,393.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>23</b> | <b>\$3,886,393.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PDX5    | Unavailable                    |  | 37        | \$5,997,023.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>37</b> | <b>\$5,997,023.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PDZ0    | Unavailable                    |  | 7         | \$1,017,255.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>7</b>  | <b>\$1,017,255.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEA4    | Unavailable                    |  | 10        | \$1,562,972.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,562,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEC0    | Unavailable                    |  | 11        | \$1,338,230.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$1,338,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PED8    | Unavailable                    |  | 40        | \$7,259,121.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>40</b> | <b>\$7,259,121.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEG1    | Unavailable                    |  | 82        | \$5,476,946.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>82</b> | <b>\$5,476,946.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEH9    | Unavailable                    |  | 26        | \$1,754,990.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>26</b> | <b>\$1,754,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEJ5    | THIRD FEDERAL SAVINGS AND LOAN |  | 179       | \$25,172,674.30       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>179</b> | <b>\$25,172,674.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PET3    |  | Unavailable            | 24         | \$4,091,194.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,091,194.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEW6    |  | Unavailable            | 11         | \$1,587,785.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,587,785.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEX4    |  | HOMESIDE LENDING, INC. | 1          | \$113,500.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$3,127,380.85         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,240,880.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEY2    |  | Unavailable            | 15         | \$1,761,792.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,761,792.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PFL9    |  | HOMESIDE LENDING, INC. | 8          | \$828,517.23           | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$692,440.75           | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,520,957.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PFM7    |  | HOMESIDE LENDING, INC. | 20         | \$3,215,779.50         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44         | \$5,755,750.78         | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$8,971,530.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PFN5    |  | HOMESIDE LENDING, INC. | 29         | \$3,575,162.47         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 77         | \$10,360,658.40        | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$13,935,820.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PGE4    |  | SUNTRUST MORTGAGE INC. | 4          | \$522,027.78           | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,528,427.47         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,050,455.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PGG9    |  | SUNTRUST MORTGAGE INC. | 8          | \$589,056.04           | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$735,094.29           | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,324,150.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PGH7    |  | SUNTRUST MORTGAGE INC. | 5          | \$320,700.00           | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$1,441,797.31         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$1,762,497.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PGJ3    | SUNTRUST MORTGAGE INC. | 9          | \$495,738.15           | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$1,086,999.92         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$1,582,738.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PGK0    | SUNTRUST MORTGAGE INC. | 3          | \$166,983.66           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$987,586.16           | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,154,569.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PH29    | Unavailable            | 1          | \$43,373.78            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$43,373.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PH37    | Unavailable            | 3          | \$210,024.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$210,024.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PH45    | Unavailable            | 3          | \$154,587.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$154,587.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJ35    | WASHINGTON MUTUAL BANK | 34         | \$2,080,801.18         | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$61,500.06            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,142,301.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJ43    | WASHINGTON MUTUAL BANK | 143        | \$8,815,965.65         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$330,533.49           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>148</b> | <b>\$9,146,499.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJ50    | WASHINGTON MUTUAL BANK | 319        | \$20,353,205.98        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$653,836.77           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>328</b> | <b>\$21,007,042.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJ68    | WASHINGTON MUTUAL BANK | 56         | \$3,676,731.15         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$335,297.68           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$4,012,028.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJ76    | WASHINGTON MUTUAL BANK | 50         | \$5,219,793.51         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$573,089.67           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$5,792,883.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJ84    | WASHINGTON MUTUAL BANK | 472        | \$64,749,259.25        | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 31         | \$4,989,244.22         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>503</b> | <b>\$69,738,503.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJ92    |  | WASHINGTON MUTUAL BANK     | 549        | \$82,405,393.36        | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 101        | \$17,499,065.29        | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>650</b> | <b>\$99,904,458.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJY7    |  | Unavailable                | 1          | \$55,138.92            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$55,138.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PK25    |  | WASHINGTON MUTUAL BANK, FA | 64         | \$3,780,373.64         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$1,636,623.94         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$5,416,997.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PK33    |  | WASHINGTON MUTUAL BANK, FA | 395        | \$23,926,772.61        | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 67         | \$4,257,426.47         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>462</b> | <b>\$28,184,199.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PK41    |  | WASHINGTON MUTUAL BANK, FA | 277        | \$17,530,990.12        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 78         | \$5,550,596.59         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>355</b> | <b>\$23,081,586.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PK58    |  | WASHINGTON MUTUAL BANK, FA | 36         | \$2,447,050.12         | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19         | \$1,243,799.65         | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$3,690,849.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PK66    |  | WASHINGTON MUTUAL BANK, FA | 21         | \$2,895,346.91         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$1,137,617.19         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$4,032,964.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PK74    |  | WASHINGTON MUTUAL BANK, FA | 182        | \$22,989,961.62        | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 122        | \$20,422,344.25        | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>304</b> | <b>\$43,412,305.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PK82    |  | WASHINGTON MUTUAL BANK, FA | 426        | \$67,754,962.19        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 185        | \$31,876,813.75        | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>611</b> | <b>\$99,631,775.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PK90    | WASHINGTON<br>MUTUAL BANK, FA                | 413        | \$62,250,334.12         | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 210        | \$37,780,895.65         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>623</b> | <b>\$100,031,229.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PKA7    | WASHINGTON<br>MUTUAL BANK                    | 169        | \$23,993,605.22         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 40         | \$6,499,583.49          | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>209</b> | <b>\$30,493,188.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PKB5    | WASHINGTON<br>MUTUAL BANK                    | 334        | \$42,929,794.05         | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 21         | \$3,591,700.00          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>355</b> | <b>\$46,521,494.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PKM1    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 7          | \$650,659.35            | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5          | \$627,762.04            | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,278,421.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PKN9    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 55         | \$5,275,184.28          | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6          | \$703,175.00            | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$5,978,359.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PKP4    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 77         | \$9,062,106.95          | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 36         | \$4,636,346.55          | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$13,698,453.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PKQ2    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 25         | \$2,896,515.57          | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 24         | \$3,724,872.18          | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,621,387.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PKZ2    | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$717,421.97            | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8          | \$435,315.61            | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,152,737.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PLA6    | WASHINGTON<br>MUTUAL BANK, FA                | 363        | \$58,170,873.32         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 204        | \$37,438,059.11         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>567</b> | <b>\$95,608,932.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PLB4    |  | WASHINGTON<br>MUTUAL BANK, FA | 288        | \$49,353,174.25         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 268        | \$50,697,500.15         | 50.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>556</b> | <b>\$100,050,674.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PLC2    |  | WASHINGTON<br>MUTUAL BANK, FA | 340        | \$53,129,927.41         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 252        | \$46,815,894.87         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>592</b> | <b>\$99,945,822.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PLD0    |  | WASHINGTON<br>MUTUAL BANK, FA | 424        | \$62,437,501.65         | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 207        | \$37,386,118.31         | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>631</b> | <b>\$99,823,619.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PLE8    |  | WASHINGTON<br>MUTUAL BANK, FA | 331        | \$53,439,323.89         | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 232        | \$46,148,341.95         | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>563</b> | <b>\$99,587,665.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PLF5    |  | WASHINGTON<br>MUTUAL BANK, FA | 486        | \$69,513,143.89         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 185        | \$30,376,162.12         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>671</b> | <b>\$99,889,306.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PLG3    |  | WASHINGTON<br>MUTUAL BANK, FA | 139        | \$21,851,747.31         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 111        | \$19,803,032.22         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>250</b> | <b>\$41,654,779.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PLH1    |  | WASHINGTON<br>MUTUAL BANK, FA | 468        | \$66,004,169.73         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 184        | \$30,995,615.57         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>652</b> | <b>\$96,999,785.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PLJ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 505        | \$68,701,577.27         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 164        | \$28,789,672.01         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>669</b> | <b>\$97,491,249.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PLK4    |  | WASHINGTON<br>MUTUAL BANK, FA | 116        | \$16,275,497.51         | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$4,234,000.00          | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>136</b> | <b>\$20,509,497.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PLL2    | WASHINGTON<br>MUTUAL BANK, FA | 132        | \$19,783,902.00        | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$4,510,400.00         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>154</b> | <b>\$24,294,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PMJ6    | WASHINGTON<br>MUTUAL BANK, FA | 108        | \$14,793,603.32        | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 140        | \$23,456,213.22        | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>248</b> | <b>\$38,249,816.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PMK3    | WASHINGTON<br>MUTUAL BANK, FA | 207        | \$29,911,345.60        | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 329        | \$54,065,744.24        | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>536</b> | <b>\$83,977,089.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PML1    | WASHINGTON<br>MUTUAL BANK, FA | 136        | \$19,818,708.08        | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 496        | \$78,903,572.34        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>632</b> | <b>\$98,722,280.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PMM9    | WASHINGTON<br>MUTUAL BANK, FA | 31         | \$5,086,211.42         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 582        | \$92,883,696.48        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>613</b> | <b>\$97,969,907.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PMN7    | WASHINGTON<br>MUTUAL BANK, FA | 303        | \$39,641,587.91        | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 382        | \$57,188,615.06        | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>685</b> | <b>\$96,830,202.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PMP2    | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$3,155,231.79         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 70         | \$9,349,886.94         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>94</b>  | <b>\$12,505,118.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PMQ0    | WASHINGTON<br>MUTUAL BANK, FA | 177        | \$11,280,344.33        | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 208        | \$14,683,825.88        | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>385</b> | <b>\$25,964,170.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PMR8    | WASHINGTON<br>MUTUAL BANK, FA | 177        | \$10,731,684.03        | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 111        | \$7,548,754.15         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>288</b> | <b>\$18,280,438.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PMS6    |  | WASHINGTON<br>MUTUAL BANK, FA | 48         | \$7,306,999.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$7,306,999.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PMU1    |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$1,624,568.90         | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 34         | \$2,132,250.18         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$3,756,819.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PN63    |  | REPUBLIC BANK                 | 17         | \$2,842,310.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,842,310.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PN71    |  | REPUBLIC BANK                 | 488        | \$49,525,044.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>488</b> | <b>\$49,525,044.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PN89    |  | REPUBLIC BANK                 | 305        | \$49,433,015.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>305</b> | <b>\$49,433,015.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PNH9    |  | BANK ONE,NA                   | 25         | \$3,089,394.68         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$2,001,208.52         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$5,090,603.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PNJ5    |  | BANK ONE,NA                   | 30         | \$2,048,519.06         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$741,985.71           | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$2,790,504.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PNK2    |  | BANK ONE,NA                   | 113        | \$7,308,976.05         | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$1,857,439.03         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>141</b> | <b>\$9,166,415.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PNL0    |  | BANK ONE,NA                   | 58         | \$3,447,653.75         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$513,588.16           | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$3,961,241.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PNM8    |  | BANK ONE,NA                   | 155        | \$25,073,439.28        | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 140        | \$25,480,705.90        | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>295</b> | <b>\$50,554,145.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PNN6    |  | BANK ONE,NA                   | 140        | \$20,537,193.49        | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 154        | \$28,611,403.96        | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>294</b> | <b>\$49,148,597.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PNP1    |  | BANK ONE,NA                   | 23         | \$3,710,814.89         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 30         | \$5,674,827.12         | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$9,385,642.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PNR7    |  | BANK ONE,NA                                   | 18         | \$1,462,806.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,462,806.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PPA2    |  | REPUBLIC BANK                                 | 195        | \$12,727,440.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$12,727,440.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PPF1    |  | REPUBLIC BANK                                 | 120        | \$16,422,450.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$16,422,450.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PPG9    |  | REPUBLIC BANK                                 | 144        | \$19,887,349.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$19,887,349.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PPJ3    |  | WESTERNBANK<br>PUERTO RICO                    | 20         | \$2,083,559.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,083,559.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PPN4    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 35         | \$4,984,367.87         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 121        | \$18,226,035.79        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$23,210,403.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PPQ7    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 32         | \$5,172,986.98         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 53         | \$9,042,535.03         | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$14,215,522.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PPR5    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 87         | \$12,926,833.66        | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 148        | \$19,649,096.39        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$32,575,930.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PPS3    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION        | 16         | \$1,579,883.31         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 48         | \$5,231,352.17         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$6,811,235.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQ86    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$19,755,707.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$19,755,707.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQ94    |  | BISHOPS GATE<br>RESIDENTIAL                   | 91         | \$17,286,085.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>91</b>  | <b>\$17,286,085.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PR28    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58         | \$4,004,727.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$4,004,727.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PR36    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$1,845,718.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,845,718.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PR44    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$1,394,370.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,394,370.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PR51    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,197,681.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,197,681.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PR69    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$4,395,860.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,395,860.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PR93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,302,377.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,302,377.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PRB8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$19,811,363.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,811,363.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PRC6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$19,593,780.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,593,780.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PRD4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 110        | \$19,912,414.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$19,912,414.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PRH5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$7,191,908.84         | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$477,024.91           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$7,668,933.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PRJ1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$6,514,347.39         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$120,327.77           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$6,634,675.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PRL6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 215        | \$14,245,351.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$14,245,351.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PRM4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 127        | \$7,389,768.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$7,389,768.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PRN2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$4,925,830.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$4,925,830.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PRP7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 123        | \$11,990,980.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$11,990,980.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PRQ5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91         | \$8,822,953.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$8,822,953.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PRR3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$6,976,978.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,976,978.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PRS1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$17,631,919.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$17,631,919.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PRW2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 113        | \$16,960,471.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$16,960,471.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PRX0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 161        | \$21,222,776.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$21,222,776.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PRZ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$4,442,531.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,442,531.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PS27    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$7,226,268.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,226,268.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PS35    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$14,716,917.46        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$272,168.91           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,989,086.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PS43    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$14,180,108.72        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 27         | \$5,692,464.87         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$19,872,573.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PS50    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$14,918,235.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$14,918,235.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PS68    |  | BISHOPS GATE<br>RESIDENTIAL                   | 70         | \$9,873,394.29         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$216,296.06           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$10,089,690.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389PS76    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63        | \$9,447,394.66         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$639,730.50           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$10,087,125.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389PS84    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63        | \$9,525,419.18         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$403,873.23           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$9,929,292.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389PS92    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49        | \$8,529,544.25         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,518,760.00         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,048,304.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389PSC5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$2,429,112.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,429,112.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389PSD3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$3,677,787.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,677,787.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389PSE1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,364,333.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,364,333.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389PSF8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$1,419,601.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,419,601.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PSG6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93         | \$5,030,379.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$5,030,379.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PSH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$2,314,823.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$2,314,823.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PSJ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,183,276.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,183,276.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PSK7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$6,412,588.05         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$685,732.99           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,098,321.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PSL5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,261,897.12         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$374,020.07           | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,635,917.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PSM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$5,504,286.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,504,286.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PSP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$10,966,162.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,966,162.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PSQ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$19,805,583.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$19,805,583.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PST8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,190,191.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,190,191.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PSU5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$3,851,163.48         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$375,632.23           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,226,795.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PSW1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,611,178.07         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$242,156.59           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,853,334.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PSY7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 139        | \$9,168,075.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$9,168,075.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PSZ4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$11,486,772.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$11,486,772.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PT26    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$3,005,007.18         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$534,769.33           | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,539,776.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PT42    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$3,472,252.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$3,472,252.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PT59    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 132        | \$8,720,295.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>132</b> | <b>\$8,720,295.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PT67    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 87         | \$4,792,909.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$4,792,909.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PT75    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$1,822,836.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,822,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PT83    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$3,039,089.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,039,089.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PT91    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$10,018,401.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$10,018,401.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PTA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$7,071,273.61         | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9          | \$1,437,283.39         | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$8,508,557.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PTB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$11,561,352.76        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$182,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$11,743,852.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PTC4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,827,208.81         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$33,491.67            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,860,700.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PTD2    |  | BISHOPS GATE<br>RESIDENTIAL                   | 20         | \$1,994,528.17         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$214,164.26           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,208,692.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389PTE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$5,291,325.71         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$347,371.51           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,638,697.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389PTH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,018,937.83         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,320,485.74         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,339,423.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389PTN0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104        | \$19,992,848.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$19,992,848.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389PTU4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93         | \$14,066,953.69        | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$851,093.11           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$14,918,046.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389PTV2    |  | USAA FEDERAL SAVINGS BANK               | 38         | \$7,053,778.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,053,778.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389PTW0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51         | \$8,731,592.00         | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$1,133,920.00         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,865,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389PTX8    |  |   | 88         | \$13,783,917.07        | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,151,960.72         | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$14,935,877.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389PUA6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$4,622,203.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,622,203.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389Q2A5    |  | IRWIN MORTGAGE<br>CORPORATION                 | 2          | \$73,250.00            | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10         | \$976,129.03           | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,049,379.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389Q2P2    |  | GMAC MORTGAGE<br>CORPORATION                  | 19         | \$1,614,733.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,614,733.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389Q2Q0    |  | GMAC MORTGAGE<br>CORPORATION                  | 34         | \$2,583,923.74         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3          | \$280,868.18           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,864,791.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389Q2U1    |  | GMAC MORTGAGE<br>CORPORATION                  | 18         | \$899,443.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$899,443.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389Q3G1    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 64         | \$9,487,968.28         | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15         | \$2,357,440.23         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$11,845,408.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389Q3H9    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 97         | \$10,958,760.71        | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 24         | \$2,815,081.07         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$13,773,841.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389Q3J5    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 31         | \$2,940,936.62         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 27         | \$2,737,386.16         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>58</b> | <b>\$5,678,322.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31389Q3K2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4         | \$255,378.32           | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13        | \$767,711.55           | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,023,089.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31389Q3N6    |  | CHEVY CHASE SAVINGS BANK FSB       | 28        | \$4,440,839.82         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13        | \$2,084,755.69         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$6,525,595.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31389Q3P1    |  | CHEVY CHASE SAVINGS BANK FSB       | 26        | \$4,483,460.68         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$394,567.09           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$4,878,027.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31389Q3Q9    |  | CHEVY CHASE SAVINGS BANK FSB       | 63        | \$8,878,700.18         | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15        | \$2,509,758.03         | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>78</b> | <b>\$11,388,458.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31389Q3R7    |  | CHEVY CHASE SAVINGS BANK FSB       | 20        | \$2,851,723.92         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$275,000.00           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,126,723.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31389Q3T3    |  | Unavailable                        | 22        | \$1,471,052.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$1,471,052.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31389Q3Z9    |  | Unavailable                        | 14        | \$2,057,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,057,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31389Q4C9    |  | Unavailable                        | 24        | \$3,025,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,025,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31389Q4D7    |  | Unavailable                        | 27        | \$3,850,328.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$3,850,328.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31389Q4E5    |  | Unavailable                        | 7         | \$1,134,036.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,134,036.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31389Q4F2    |  | Unavailable                        | 24        | \$3,498,616.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,498,616.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389Q4H8    | Unavailable | 6         | \$1,115,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,115,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q4J4    | Unavailable | 33        | \$5,393,671.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,393,671.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q4M7    | Unavailable | 31        | \$4,784,269.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$4,784,269.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q4N5    | Unavailable | 20        | \$2,849,746.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,849,746.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q4P0    | Unavailable | 45        | \$7,573,126.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$7,573,126.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q4Q8    | RBMG INC.   | 1         | \$290,000.00          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$1,464,710.00        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,754,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q4R6    | RBMG INC.   | 2         | \$223,600.00          | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 8         | \$1,114,400.00        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,338,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q4V7    | Unavailable | 15        | \$2,252,524.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,252,524.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q4X3    | Unavailable | 26        | \$3,054,368.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,054,368.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q4Y1    | Unavailable | 15        | \$1,500,949.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,500,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q4Z8    | Unavailable | 28        | \$2,702,041.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,702,041.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q5A2    | Unavailable | 33        | \$2,384,704.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$2,384,704.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q5F1    | Unavailable | 7         | \$1,004,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,004,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q5J3    | Unavailable | 12        | \$2,026,176.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,026,176.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q5M6    | Unavailable | 8         | \$1,652,360.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,652,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q5P9    |  | Unavailable                        | 14         | \$1,647,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,647,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q5Y0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 150        | \$18,183,189.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$18,183,189.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q5Z7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 159        | \$17,908,804.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>159</b> | <b>\$17,908,804.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q6A1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 99         | \$7,486,190.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$7,486,190.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q6B9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 24         | \$3,415,886.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,415,886.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q6C7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 266        | \$36,131,673.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>266</b> | <b>\$36,131,673.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q6D5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 749        | \$89,765,756.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>749</b> | <b>\$89,765,756.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q6E3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 62         | \$5,849,137.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$5,849,137.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q6G8    |  | WASHINGTON MUTUAL BANK             | 81         | \$14,208,371.00        | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13         | \$2,613,453.95         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$16,821,824.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q6H6    |  | WASHINGTON MUTUAL BANK             | 32         | \$5,102,064.17         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,492,750.00         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$6,594,814.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q6J2    |  | WASHINGTON MUTUAL BANK, FA         | 142        | \$26,789,747.05        | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 87         | \$17,850,109.29        | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>229</b> | <b>\$44,639,856.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389Q6K9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 72         | \$12,801,686.09        | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 32         | \$5,785,181.51         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$18,586,867.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389Q6Q6    |  | WASHINGTON<br>MUTUAL BANK                    | 33         | \$5,873,458.61         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$264,000.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,137,458.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389Q6W3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 37         | \$4,551,419.81         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 25         | \$2,686,785.65         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,238,205.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389Q6X1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 42         | \$5,134,943.83         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 15         | \$1,489,899.30         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,624,843.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389Q6Y9    |  | COLONIAL SAVINGS<br>FA                       | 12         | \$1,519,649.62         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$318,921.22           | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,838,570.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389Q6Z6    |  | COLONIAL SAVINGS<br>FA                       | 19         | \$2,360,792.19         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 18         | \$3,067,502.09         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,428,294.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389Q7A0    |  | COLONIAL SAVINGS<br>FA                       | 17         | \$1,771,830.91         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 17         | \$2,733,603.46         | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,505,434.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389Q7B8    |  | COLONIAL SAVINGS<br>FA                       | 14         | \$1,122,651.13         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7          | \$606,003.60           | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,728,654.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389Q7H5    |  | Unavailable                                  | 22         | \$1,173,863.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,173,863.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389Q7J1    | ABN AMRO MORTGAGE GROUP, INC.     | 3         | \$150,300.00          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 25        | \$1,583,225.00        | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$1,733,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q7K8    | Unavailable                       | 31        | \$1,712,664.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$1,712,664.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QAA6    | USAA FEDERAL SAVINGS BANK         | 17        | \$1,824,482.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$1,824,482.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QAB4    | USAA FEDERAL SAVINGS BANK         | 20        | \$2,886,068.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b> | <b>\$2,886,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QHF8    | PHH MORTGAGE SERVICES CORPORATION | 24        | \$3,967,726.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$3,967,726.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QHG6    | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,816,722.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,816,722.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QHJ0    | PHH MORTGAGE SERVICES CORPORATION | 15        | \$1,444,996.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,444,996.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QHK7    | PHH MORTGAGE SERVICES CORPORATION | 7         | \$1,262,978.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,262,978.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QHQ4    | PHH MORTGAGE SERVICES CORPORATION | 7         | \$1,478,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,478,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QHS0    | PHH MORTGAGE SERVICES CORPORATION | 24        | \$2,870,326.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b> | <b>\$2,870,326.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389QM21    |  | Unavailable                            | 18         | \$2,439,105.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,439,105.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QM62    |  | THIRD FEDERAL SAVINGS AND LOAN         | 203        | \$25,058,921.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$25,058,921.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QM70    |  | WITMER FUNDING, LLC                    | 109        | \$19,944,533.34        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 54         | \$10,683,993.58        | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$30,628,526.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QM88    |  | WITMER FUNDING, LLC                    | 100        | \$17,756,305.77        | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 54         | \$10,473,118.92        | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$28,229,424.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QM96    |  | WITMER FUNDING, LLC                    | 210        | \$18,792,527.39        | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 85         | \$7,772,641.45         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$26,565,168.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QMC9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26         | \$3,355,621.94         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 29         | \$3,954,182.62         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,309,804.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QMD7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45         | \$6,838,777.84         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 45         | \$6,623,974.51         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$13,462,752.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QMF2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 77         | \$11,598,210.81        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 60         | \$6,898,685.56         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$18,496,896.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QMG0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60         | \$9,401,127.21         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 39         | \$4,484,609.49         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$13,885,736.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389QMJ4    |  | Unavailable         | 14         | \$1,659,480.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>14</b>  | <b>\$1,659,480.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNA2    |  | WITMER FUNDING, LLC | 100        | \$18,725,829.41        | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 67         | \$13,504,676.04        | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>167</b> | <b>\$32,230,505.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNC8    |  | WITMER FUNDING, LLC | 38         | \$5,818,655.32         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 64         | \$12,046,493.24        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>102</b> | <b>\$17,865,148.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QND6    |  | WITMER FUNDING, LLC | 56         | \$9,519,794.90         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 49         | \$9,523,447.63         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>105</b> | <b>\$19,043,242.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNE4    |  | WITMER FUNDING, LLC | 17         | \$2,034,806.40         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 36         | \$4,683,442.85         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>53</b>  | <b>\$6,718,249.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNG9    |  | WITMER FUNDING, LLC | 68         | \$9,862,504.12         | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 107        | \$15,737,931.06        | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>175</b> | <b>\$25,600,435.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNH7    |  | WITMER FUNDING, LLC | 97         | \$10,807,306.70        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 41         | \$5,128,138.55         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>138</b> | <b>\$15,935,445.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNJ3    |  | WITMER FUNDING, LLC | 30         | \$3,168,952.23         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 51         | \$5,027,860.31         | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>81</b>  | <b>\$8,196,812.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNK0    |  | WITMER FUNDING, LLC | 17         | \$2,147,275.01         | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 34         | \$5,345,318.00         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>51</b>  | <b>\$7,492,593.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNL8    |  | WITMER FUNDING, LLC | 94         | \$11,018,110.37        | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 87         | \$11,175,013.49        | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>181</b> | <b>\$22,193,123.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNM6    |  | WITMER FUNDING, LLC         | 22         | \$3,842,996.00         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$10,334,208.72        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$14,177,204.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNN4    |  | WITMER FUNDING, LLC         | 46         | \$6,861,953.88         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 70         | \$10,683,969.79        | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$17,545,923.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNP9    |  | WITMER FUNDING, LLC         | 26         | \$3,221,180.23         | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 50         | \$8,708,020.29         | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$11,929,200.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPR3    |  | THE LEADER MORTGAGE COMPANY | 7          | \$389,554.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$389,554.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPT9    |  | THE LEADER MORTGAGE COMPANY | 4          | \$311,950.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$311,950.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQC5    |  | Unavailable                 | 74         | \$9,451,643.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$9,451,643.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQD3    |  | Unavailable                 | 18         | \$1,716,978.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,716,978.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQE1    |  | Unavailable                 | 44         | \$8,052,084.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$8,052,084.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQF8    |  | Unavailable                 | 120        | \$15,132,843.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$15,132,843.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQG6    |  | Unavailable                 | 41         | \$3,636,801.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$3,636,801.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQK7    |  | Unavailable                 | 41         | \$4,997,454.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$4,997,454.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQL5    |  | Unavailable                 | 52         | \$4,492,142.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$4,492,142.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389QQM3    | Unavailable                      | 20         | \$2,494,035.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$2,494,035.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQN1    | Unavailable                      | 53         | \$7,239,403.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>53</b>  | <b>\$7,239,403.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQP6    | Unavailable                      | 14         | \$2,005,507.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,005,507.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QSA7    | FIRST UNION MORTGAGE CORPORATION | 27         | \$3,183,056.67         | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 120        | \$13,055,227.00        | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>147</b> | <b>\$16,238,283.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QT73    | THIRD FEDERAL SAVINGS AND LOAN   | 34         | \$7,569,147.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$7,569,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QTV0    | THE LEADER MORTGAGE COMPANY      | 6          | \$381,755.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$381,755.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QUA4    | Unavailable                      | 3          | \$521,658.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>3</b>   | <b>\$521,658.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QUL0    | NATIONAL CITY MORTGAGE COMPANY   | 9          | \$833,676.21           | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$58,398.98            | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$892,075.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QUN6    | NATIONAL CITY MORTGAGE COMPANY   | 15         | \$1,346,450.98         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3          | \$334,110.82           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,680,561.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QV21    | COLUMBIA NATIONAL INC.           | 44         | \$6,425,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>44</b>  | <b>\$6,425,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QV47    | COLUMBIA NATIONAL INC.           | 11         | \$1,284,775.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,284,775.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QV70    | COLUMBIA NATIONAL INC.           | 43         | \$5,934,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,934,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QV88    |  | COLUMBIA NATIONAL INC.                    | 35         | \$4,037,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,037,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QVL9    |  | Unavailable                               | 17         | \$749,645.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$749,645.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QVM7    |  | Unavailable                               | 84         | \$2,789,735.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$2,789,735.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QVZ8    |  | COLUMBIA NATIONAL INC.                    | 47         | \$6,683,450.00         | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$243,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,926,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QW61    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 278        | \$41,397,721.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>278</b> | <b>\$41,397,721.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QW79    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 327        | \$52,385,298.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>327</b> | <b>\$52,385,298.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QW87    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69         | \$9,155,253.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$9,155,253.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QWA2    |  | WITMER FUNDING, LLC                       | 68         | \$14,945,797.03        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 27         | \$5,545,472.26         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$20,491,269.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QWJ3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28         | \$1,865,783.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,865,783.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QWK0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$814,109.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$814,109.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389QWL8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26         | \$4,515,379.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,515,379.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QWM6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 375        | \$67,600,799.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>375</b> | <b>\$67,600,799.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QWN4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 570        | \$108,181,494.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>570</b> | <b>\$108,181,494.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QWP9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 127        | \$22,313,880.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$22,313,880.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QWQ7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,622,108.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,622,108.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QWR5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$2,175,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,175,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QWS3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 90         | \$16,750,662.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$16,750,662.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QWT1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 76         | \$14,078,128.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$14,078,128.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QXA1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35         | \$6,560,294.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,560,294.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QXB9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$3,591,806.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |              |                         |             |          |               |          |               |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION, F.A.                  |              |                         |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>22</b>    | <b>\$3,591,806.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31389QXE3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 216          | \$36,741,472.66         | 80.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 50           | \$8,740,834.65          | 19.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>266</b>   | <b>\$45,482,307.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31389QXF0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 913          | \$126,213,355.33        | 84.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 149          | \$23,020,931.10         | 15.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>1,062</b> | <b>\$149,234,286.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31389QXG8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 157          | \$18,679,345.63         | 54.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 116          | \$15,354,727.90         | 45.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>273</b>   | <b>\$34,034,073.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31389QXU7    |  | REPUBLIC BANK                      | 51           | \$3,125,231.15          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>51</b>    | <b>\$3,125,231.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31389QY28    |  | Unavailable                        | 6            | \$500,643.89            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>     | <b>\$500,643.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31389QY44    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 416          | \$66,917,773.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>416</b>   | <b>\$66,917,773.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31389QY51    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 222          | \$35,067,560.28         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>222</b>   | <b>\$35,067,560.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31389QY69    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 85           | \$10,946,144.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>85</b>    | <b>\$10,946,144.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31389QY77    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 82           | \$8,669,545.20          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>82</b>    | <b>\$8,669,545.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |
| 31389QY85    |  | LEHMAN BROTHERS HOLDINGS, INC.     | 13           | \$1,323,511.50          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>    | <b>\$1,323,511.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |              |                         |             |          |               |          |               |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389QY93    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 132        | \$17,777,417.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>132</b> | <b>\$17,777,417.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QYB8    |  | THE BRANCH BANKING AND TRUST COMPANY | 14         | \$1,924,535.34         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$5,974,841.02         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$7,899,376.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QYC6    |  | THE BRANCH BANKING AND TRUST COMPANY | 58         | \$7,907,295.87         | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 45         | \$7,316,144.64         | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$15,223,440.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QYD4    |  | THE BRANCH BANKING AND TRUST COMPANY | 119        | \$15,201,287.73        | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 71         | \$10,770,112.13        | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$25,971,399.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QYE2    |  | THE BRANCH BANKING AND TRUST COMPANY | 259        | \$29,207,752.33        | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 131        | \$20,280,712.82        | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>390</b> | <b>\$49,488,465.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QYF9    |  | THE BRANCH BANKING AND TRUST COMPANY | 44         | \$4,353,617.59         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,527,627.31         | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$5,881,244.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QYG7    |  | THE BRANCH BANKING AND TRUST COMPANY | 19         | \$2,367,602.57         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$3,438,823.76         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$5,806,426.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QYJ1    |  | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$1,518,221.77         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$3,383,431.63         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,901,653.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QYL6    |  | Unavailable                          | 21         | \$3,197,627.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,197,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389QYM4    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 10        | \$1,457,892.60         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 24        | \$3,108,421.88         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,566,314.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389QYP7    |  | NEXSTAR FINANCIAL<br>CORPORATION       | 20        | \$1,314,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,314,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389QYR3    |  | NEXSTAR FINANCIAL<br>CORPORATION       | 16        | \$1,063,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,063,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389QYS1    |  | NEXSTAR FINANCIAL<br>CORPORATION       | 52        | \$8,193,634.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$8,193,634.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389QYU6    |  | NEXSTAR FINANCIAL<br>CORPORATION       | 56        | \$4,431,496.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$4,431,496.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389QYV4    |  | NEXSTAR FINANCIAL<br>CORPORATION       | 63        | \$6,448,325.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$6,448,325.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389QZ27    |  | IRWIN MORTGAGE<br>CORPORATION          | 10        | \$1,218,022.95         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 25        | \$3,191,698.31         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,409,721.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389QZ43    |  | IRWIN MORTGAGE<br>CORPORATION          | 27        | \$2,946,333.09         | 29.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 51        | \$7,104,395.61         | 70.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$10,050,728.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389QZ50    |  | IRWIN MORTGAGE<br>CORPORATION          | 8         | \$1,226,552.24         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 35        | \$4,282,395.71         | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,508,947.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389QZ68    |  | IRWIN MORTGAGE<br>CORPORATION          | 2         | \$74,450.00            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 20        | \$2,631,151.09         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,705,601.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389QZ76    | IRWIN MORTGAGE CORPORATION      | 5          | \$529,476.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 26         | \$3,492,365.90         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$4,021,841.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QZA9    | LEHMAN BROTHERS HOLDINGS, INC.  | 99         | \$16,513,904.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$16,513,904.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QZB7    | LEHMAN BROTHERS HOLDINGS, INC.  | 172        | \$27,374,206.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>172</b> | <b>\$27,374,206.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QZC5    | LEHMAN BROTHERS HOLDINGS, INC.  | 66         | \$8,247,505.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$8,247,505.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QZD3    | LEHMAN BROTHERS HOLDINGS, INC.  | 26         | \$3,580,694.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$3,580,694.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QZE1    | LEHMAN BROTHERS HOLDINGS, INC.  | 56         | \$6,246,416.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$6,246,416.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6Y7    | BANCO BILBAO VIZCAYA ARGENTARIA | 62         | \$7,649,393.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$7,649,393.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R7A8    | BANCO BILBAO VIZCAYA ARGENTARIA | 52         | \$5,923,069.70         | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$100,431.31           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$6,023,501.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R7B6    | BANCO BILBAO VIZCAYA ARGENTARIA | 84         | \$7,736,265.24         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 93         | \$3,756,926.12         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>177</b> | <b>\$11,493,191.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R7C4    | BANCO BILBAO VIZCAYA ARGENTARIA | 45         | \$4,040,181.55         | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 34         | \$1,684,236.59         | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$5,724,418.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31389R7D2    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA | 62         | \$5,327,389.45         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 42         | \$1,985,923.05         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>104</b> | <b>\$7,313,312.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31389R7G5    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA | 24         | \$2,941,225.03         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$75,826.52            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,017,051.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31389R7H3    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA | 137        | \$17,419,514.94        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 18         | \$1,407,945.10         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>155</b> | <b>\$18,827,460.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31389R7J9    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA | 150        | \$17,501,898.61        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 22         | \$1,861,064.85         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>172</b> | <b>\$19,362,963.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31389R7K6    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA | 199        | \$24,617,968.17        | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 40         | \$3,274,005.15         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>239</b> | <b>\$27,891,973.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31389R7L4    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA | 32         | \$3,308,510.49         | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 43         | \$2,537,396.59         | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$5,845,907.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31389R7M2    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA | 2          | \$324,045.58           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 35         | \$1,856,353.40         | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$2,180,398.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31389RBQ8    |  | Unavailable                           | 82         | \$15,080,866.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$15,080,866.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RBR6    |  | Unavailable                   | 154        | \$17,210,160.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>154</b> | <b>\$17,210,160.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RBS4    |  | Unavailable                   | 74         | \$5,843,430.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$5,843,430.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RBU9    |  | BANK ONE,NA                   | 92         | \$15,320,814.93        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 39         | \$6,187,763.84         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>131</b> | <b>\$21,508,578.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RC79    |  | TRUSTCORP<br>MORTGAGE COMPANY | 19         | \$886,870.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$886,870.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RC87    |  | TRUSTCORP<br>MORTGAGE COMPANY | 38         | \$1,680,615.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$1,680,615.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RC95    |  | TRUSTCORP<br>MORTGAGE COMPANY | 8          | \$344,509.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$344,509.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RCG9    |  | BANK OF AMERICA NA            | 72         | \$4,157,774.85         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$1,071,806.66         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$5,229,581.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RCH7    |  | BANK OF AMERICA NA            | 40         | \$5,570,761.31         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,514,763.40         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$7,085,524.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RCJ3    |  | BANK OF AMERICA NA            | 275        | \$44,506,236.36        | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 131        | \$21,684,710.70        | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>406</b> | <b>\$66,190,947.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RCK0    |  | BANK OF AMERICA NA            | 75         | \$4,212,628.42         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 48         | \$2,759,709.49         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$6,972,337.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RCL8    |  | BANK OF AMERICA NA            | 39         | \$4,594,590.58         | 73.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$1,681,109.12         | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$6,275,699.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RCM6    |  | BANK OF AMERICA NA            | 168        | \$27,033,541.79        | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 233        | \$38,921,481.56        | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>401</b> | <b>\$65,955,023.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RCN4    |  | BANK OF AMERICA NA                         | 10         | \$519,523.76           | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$546,157.40           | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,065,681.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RDA1    |  | TRUSTCORP<br>MORTGAGE COMPANY              | 23         | \$1,007,898.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,007,898.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RDC7    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS   | 26         | \$3,854,498.99         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$2,396,368.87         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,250,867.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RDD5    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS   | 57         | \$7,307,489.66         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 31         | \$4,032,121.62         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$11,339,611.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RDE3    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS   | 50         | \$5,145,536.51         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29         | \$3,637,564.52         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$8,783,101.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RDF0    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS   | 20         | \$1,268,039.00         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$677,431.33           | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,945,470.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RDG8    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 78         | \$12,735,829.59        | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 59         | \$9,432,538.05         | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$22,168,367.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RDJ2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 83         | \$13,791,264.43        | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 51         | \$7,673,914.69         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$21,465,179.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RDK9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 83         | \$13,109,206.54        | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 58         | \$8,873,175.78         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$21,982,382.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RDP8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$792,487.69           | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$342,650.87           | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,135,138.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RDV5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$4,155,267.09         | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$2,892,468.44         | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$7,047,735.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RDX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 273        | \$27,182,117.17        | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 155        | \$15,329,154.33        | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>428</b> | <b>\$42,511,271.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RF76    |  | Unavailable                          | 10         | \$1,512,388.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,512,388.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RF84    |  | Unavailable                          | 35         | \$5,101,707.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,101,707.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RG59    |  | NATIONAL COOPERATIVE BANK, N.A.      | 16         | \$1,592,579.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,592,579.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RG83    |  | COLONIAL SAVINGS FA                  | 19         | \$1,514,532.37         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$124,269.37           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,638,801.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RG91    |  | UNIVERSAL MORTGAGE CORPORATION       | 14         | \$1,028,620.00         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$1,472,751.29         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$2,501,371.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RGB6    |  | Unavailable                          | 50         | \$7,398,187.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$7,398,187.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389RGC4    |  | REPUBLIC BANK                        | 58         | \$5,989,034.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$5,989,034.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RGD2    |  | REPUBLIC BANK      | 243        | \$26,479,742.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>243</b> | <b>\$26,479,742.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RGE0    |  | REPUBLIC BANK      | 16         | \$1,944,818.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,944,818.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RGK6    |  | Unavailable        | 109        | \$29,311,759.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$29,311,759.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RGN0    |  | Unavailable        | 35         | \$9,459,989.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$9,459,989.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RGR1    |  | Unavailable        | 8          | \$1,124,601.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,124,601.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RGS9    |  | Unavailable        | 8          | \$1,001,603.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,001,603.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RGT7    |  | Unavailable        | 7          | \$1,537,879.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,537,879.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RGV2    |  | Unavailable        | 80         | \$14,337,607.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$14,337,607.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RGX8    |  | Unavailable        | 15         | \$3,181,351.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,181,351.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RH25    |  | FLAGSTAR BANK, FSB | 2          | \$338,000.00           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$5,206,322.25         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$5,544,322.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RH41    |  | FLAGSTAR BANK, FSB | 2          | \$217,500.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$7,135,048.50         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$7,352,548.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RH58    |  | Unavailable        | 9          | \$1,414,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,414,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RH66    |  | FLAGSTAR BANK, FSB | 9          | \$492,400.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 91         | \$5,511,970.99         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$6,004,370.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RH74    |  | FLAGSTAR BANK, FSB | 7          | \$283,349.94           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 79         | \$4,208,622.03         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$4,491,971.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHA7    |  | UNIVERSAL MORTGAGE CORPORATION     | 6          | \$635,000.43           | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$501,000.00           | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,136,000.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHJ8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 24         | \$2,290,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,290,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHL3    |  | WASHINGTON MUTUAL BANK             | 13         | \$1,770,604.45         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$2,920,027.95         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,690,632.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHM1    |  | WASHINGTON MUTUAL BANK             | 11         | \$893,705.00           | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$818,231.99           | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,711,936.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHP4    |  | WASHINGTON MUTUAL BANK, FA         | 38         | \$6,059,667.27         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 32         | \$6,137,788.21         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$12,197,455.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHQ2    |  | WASHINGTON MUTUAL BANK, FA         | 113        | \$20,100,825.10        | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 152        | \$26,624,790.63        | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>265</b> | <b>\$46,725,615.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHR0    |  | WASHINGTON MUTUAL BANK, FA         | 20         | \$3,665,320.22         | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9          | \$1,742,300.22         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$5,407,620.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHS8    |  | WASHINGTON MUTUAL BANK, FA         | 49         | \$8,468,194.98         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 61         | \$10,573,866.85        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$19,042,061.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHW9    |  | FLAGSTAR BANK, FSB                 | 1          | \$147,250.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 40         | \$5,741,089.98         | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$5,888,339.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RJA5    | FLAGSTAR BANK, FSB | 1          | \$56,810.18            | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$957,744.84           | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,014,555.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJB3    | Unavailable        | 28         | \$1,330,199.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,330,199.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJE7    | Unavailable        | 82         | \$12,920,424.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$12,920,424.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJF4    | FLAGSTAR BANK, FSB | 3          | \$406,400.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 156        | \$25,706,298.56        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$26,112,698.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJH0    | FLAGSTAR BANK, FSB | 4          | \$354,250.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$7,611,220.00         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$7,965,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJJ6    | Unavailable        | 51         | \$3,029,696.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$3,029,696.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJK3    | FLAGSTAR BANK, FSB | 3          | \$162,250.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$3,463,602.12         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$3,625,852.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJL1    | FLAGSTAR BANK, FSB | 1          | \$35,000.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$2,100,015.09         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,135,015.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJM9    | Unavailable        | 15         | \$1,992,597.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,992,597.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJP2    | Unavailable        | 34         | \$4,094,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,094,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJQ0    | Unavailable        | 39         | \$5,619,041.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,619,041.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJR8    | Unavailable        | 77         | \$11,216,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$11,216,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJS6    | FLAGSTAR BANK, FSB | 1          | \$54,804.75            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$2,859,339.21         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,914,143.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RJT4    | FLAGSTAR BANK, FSB              | 1          | \$96,600.00            | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12         | \$1,933,113.34         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$2,029,713.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R JW7   | Unavailable                     | 18         | \$2,927,024.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,927,024.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R JX5   | FLAGSTAR BANK, FSB              | 2          | \$276,600.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 70         | \$10,321,052.45        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$10,597,652.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRQ1    | Unavailable                     | 16         | \$1,881,299.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,881,299.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRR9    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$4,516,475.85         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27         | \$7,197,200.00         | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$11,713,675.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRS7    | HSBC MORTGAGE CORPORATION (USA) | 72         | \$11,626,165.24        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 38         | \$6,374,800.00         | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>110</b> | <b>\$18,000,965.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUW4    | CENLAR FEDERAL SAVINGS BANK     | 31         | \$1,328,288.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$1,328,288.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUY0    | VALLEY NATIONAL BANK            | 12         | \$1,596,553.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,596,553.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUZ7    | VALLEY NATIONAL BANK            | 7          | \$1,003,499.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,003,499.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RVK9    | Unavailable                     | 16         | \$1,279,807.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,279,807.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RWF9    | Unavailable                     | 26         | \$3,295,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$3,295,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RWK8    | Unavailable                     | 10         | \$1,562,478.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,562,478.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389S6F6    | Unavailable | 11         | \$1,518,385.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,518,385.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6J8    | Unavailable | 46         | \$6,399,232.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$6,399,232.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6K5    | Unavailable | 54         | \$5,911,174.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,911,174.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6L3    | Unavailable | 11         | \$1,198,178.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,198,178.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6M1    | Unavailable | 5          | \$407,918.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$407,918.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6P4    | Unavailable | 47         | \$8,095,505.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$8,095,505.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6Q2    | Unavailable | 36         | \$4,736,440.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,736,440.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6R0    | Unavailable | 15         | \$1,379,493.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,379,493.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6T6    | Unavailable | 75         | \$17,838,188.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$17,838,188.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6U3    | Unavailable | 56         | \$10,048,505.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$10,048,505.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6V1    | Unavailable | 159        | \$12,363,360.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$12,363,360.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6W9    | Unavailable | 576        | \$110,542,830.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>576</b> | <b>\$110,542,830.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6X7    | Unavailable | 94         | \$12,844,401.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$12,844,401.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6Y5    | Unavailable | 354        | \$51,263,419.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>354</b> | <b>\$51,263,419.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6Z2    | Unavailable | 88         | \$11,764,379.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$11,764,379.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389S7A6    |  | Unavailable                     | 136        | \$17,382,576.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>136</b> | <b>\$17,382,576.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S7M0    |  | SUNTRUST MORTGAGE INC.          | 12         | \$1,077,101.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,077,101.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SA46    |  | THE TRUST COMPANY OF NEW JERSEY | 9          | \$1,129,118.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,129,118.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SA61    |  | THE TRUST COMPANY OF NEW JERSEY | 73         | \$11,789,177.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$11,789,177.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SA79    |  | THE TRUST COMPANY OF NEW JERSEY | 23         | \$4,346,492.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$4,346,492.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SA95    |  | THE TRUST COMPANY OF NEW JERSEY | 24         | \$4,837,664.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$4,837,664.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SBD5    |  | THE TRUST COMPANY OF NEW JERSEY | 66         | \$13,451,441.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$13,451,441.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SBE3    |  | THE TRUST COMPANY OF NEW JERSEY | 45         | \$10,002,838.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$10,002,838.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SBM5    |  | WITMER FUNDING, LLC             | 35         | \$4,966,890.00         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 56         | \$9,153,067.71         | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$14,119,957.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SBN3    |  | WITMER FUNDING, LLC             | 46         | \$7,118,128.74         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22         | \$4,187,076.55         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$11,305,205.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SBP8    |  | WITMER FUNDING, LLC             | 17         | \$2,423,186.66         | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$2,263,277.42         | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$4,686,464.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389SDB7    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                | 101        | \$10,173,604.53         | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$135,757.64            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$10,309,362.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SDD3    |  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 19         | \$1,694,405.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,694,405.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SQ98    |  | CHARTER ONE BANK<br>FSB                              | 168        | \$10,938,490.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$10,938,490.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SQP2    |  | UTAH HOUSING<br>CORPORATION                          | 22         | \$2,504,721.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,504,721.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRA4    |  | CHARTER ONE BANK<br>FSB                              | 646        | \$98,336,981.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>646</b> | <b>\$98,336,981.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRB2    |  | CHARTER ONE BANK<br>FSB                              | 32         | \$1,664,439.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,664,439.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRC0    |  | CHARTER ONE BANK<br>FSB                              | 61         | \$8,922,414.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,922,414.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRD8    |  | CHARTER ONE BANK<br>FSB                              | 915        | \$58,205,003.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>915</b> | <b>\$58,205,003.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRG1    |  | CHARTER ONE BANK<br>FSB                              | 142        | \$19,115,760.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$19,115,760.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRJ5    |  | CHARTER ONE BANK<br>FSB                              | 81         | \$12,627,195.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$12,627,195.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRK2    |  | CHARTER ONE BANK<br>FSB                              | 775        | \$116,034,985.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>775</b> | <b>\$116,034,985.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389SRL0    |  | CHARTER ONE BANK<br>FSB | 57         | \$3,554,747.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$3,554,747.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRM8    |  | CHARTER ONE BANK<br>FSB | 272        | \$44,844,868.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>272</b> | <b>\$44,844,868.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRN6    |  | CHARTER ONE BANK<br>FSB | 667        | \$37,432,298.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>667</b> | <b>\$37,432,298.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRP1    |  | CHARTER ONE BANK<br>FSB | 394        | \$45,180,250.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>394</b> | <b>\$45,180,250.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRQ9    |  | CHARTER ONE BANK<br>FSB | 241        | \$12,637,618.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>241</b> | <b>\$12,637,618.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRS5    |  | CHARTER ONE BANK<br>FSB | 268        | \$24,076,421.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>268</b> | <b>\$24,076,421.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRT3    |  | CHARTER ONE BANK<br>FSB | 182        | \$15,217,857.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>182</b> | <b>\$15,217,857.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRU0    |  | CHARTER ONE BANK<br>FSB | 24         | \$2,056,782.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,056,782.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRV8    |  | CHARTER ONE BANK<br>FSB | 97         | \$8,728,605.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$8,728,605.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SRW6    |  | CHARTER ONE BANK<br>FSB | 260        | \$24,711,637.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>260</b> | <b>\$24,711,637.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SW26    |  | CHARTER ONE BANK<br>FSB | 450        | \$27,521,151.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>450</b> | <b>\$27,521,151.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SW34    |  | CHARTER ONE BANK<br>FSB | 418        | \$51,766,272.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>418</b> | <b>\$51,766,272.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389SW42    |  | CHARTER ONE BANK<br>FSB           | 100        | \$3,685,192.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>100</b> | <b>\$3,685,192.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SW75    |  | CHARTER ONE BANK<br>FSB           | 17         | \$1,315,334.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,315,334.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SW83    |  | CHARTER ONE BANK<br>FSB           | 314        | \$16,885,851.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>314</b> | <b>\$16,885,851.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SW91    |  | CHARTER ONE BANK<br>FSB           | 147        | \$17,488,219.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>147</b> | <b>\$17,488,219.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SX25    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 28         | \$5,153,092.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$5,153,092.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SX33    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 40         | \$6,661,409.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$6,661,409.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SX41    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 52         | \$7,280,244.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$7,280,244.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SX58    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 23         | \$3,544,677.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$3,544,677.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SX66    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 10         | \$1,219,076.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,219,076.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TAA0    |  | SUNTRUST<br>MORTGAGE INC.         | 23         | \$1,956,330.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$1,956,330.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TAB8    |  | SUNTRUST<br>MORTGAGE INC.         | 20         | \$1,747,247.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$1,747,247.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TAC6    |  | SUNTRUST<br>MORTGAGE INC.         | 24         | \$2,814,856.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,814,856.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TAG7    |  | SUNTRUST MORTGAGE INC.                  | 36         | \$2,460,015.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,460,015.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TAJ1    |  | SUNTRUST MORTGAGE INC.                  | 23         | \$2,431,473.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,431,473.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TAK8    |  | SUNTRUST MORTGAGE INC.                  | 22         | \$1,384,590.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,384,590.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KL90    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57         | \$5,019,883.67         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                      | 27         | \$2,810,075.06         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 20         | \$2,195,761.65         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$10,025,720.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KMA6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$3,012,589.61         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                      | 37         | \$3,429,120.76         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA              | 39         | \$3,830,292.81         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 29         | \$2,773,705.92         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$13,045,709.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KMG3    |  | AEGIS MORTGAGE CORPORATION              | 4          | \$690,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)        | 9          | \$934,857.58           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION      | 21         | \$3,050,324.43         | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                          | 56         | \$9,765,749.69         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE SAVINGS BANK FSB            | 3          | \$481,896.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CIMARRON MORTGAGE COMPANY               | 2          | \$189,858.80           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS COMMERCIAL AND SAVINGS BANK    | 17         | \$2,007,212.60         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION           | 12         | \$1,431,338.44         | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | COLONIAL SAVINGS FA                           | 2   | \$228,236.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 1   | \$57,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 137 | \$16,449,432.74 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 6   | \$530,885.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                     | 1   | \$96,004.92     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 1   | \$177,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 4   | \$552,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11  | \$1,246,132.11  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 7   | \$986,524.87    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 7   | \$640,213.07    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 4   | \$506,717.41    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 11  | \$1,369,603.34  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 24  | \$3,829,714.91  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 5   | \$902,147.66    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                    | 1   | \$78,200.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 17  | \$2,717,800.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 3   | \$483,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                          | 10  | \$1,462,406.49  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 63  | \$6,779,486.29  | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 14  | \$2,458,226.72  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                          | 11  | \$1,580,400.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                          | 173          | \$23,602,107.01         | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                               | 5            | \$855,716.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                       | 3            | \$358,330.39            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                            | 4            | \$459,067.40            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                                   | 5            | \$629,854.84            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                                  | 36           | \$5,582,229.48          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                      | 71           | \$12,139,400.00         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.   | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                  | 72           | \$8,144,967.64          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                           | 9            | \$1,053,250.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 12           | \$1,671,303.87          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 22           | \$2,468,294.12          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 23           | \$3,973,904.72          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 5            | \$431,991.33            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1            | \$102,075.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 2            | \$167,384.51            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS MORTGAGE, INC.                           | 7            | \$660,561.25            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 3            | \$332,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1            | \$180,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 38           | \$7,040,078.31          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3            | \$387,699.01            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,102        | \$155,207,030.83        | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,062</b> | <b>\$287,282,515.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |       |                  |       |   |        |    |   |        |
|-----------|---|-------|------------------|-------|---|--------|----|---|--------|
| 31371KMH1 | AEGIS MORTGAGE CORPORATION                    | 1     | \$117,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE MORTGAGE COMPANY (NERO)              | 76    | \$8,607,268.19   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMSOUTH BANK                                  | 31    | \$3,995,254.55   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 22    | \$2,499,282.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                | 76    | \$11,232,352.83  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKFINANCIAL FSB                             | 10    | \$1,083,752.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE SAVINGS BANK FSB                  | 5     | \$624,744.71     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CIMARRON MORTGAGE COMPANY                     | 9     | \$780,285.30     | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK          | 87    | \$6,987,137.52   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS MORTGAGE CORPORATION                 | 44    | \$5,738,485.21   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORINTHIAN MORTGAGE CORPORATION               | 4     | \$511,450.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 1,344 | \$151,945,099.40 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DELMAR FINANCIAL COMPANY                      | 11    | \$963,611.29     | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMIGRANT MORTGAGE COMPANY, INC.               | 9     | \$1,238,422.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXCHANGE FINANCIAL CORPORATION                | 4     | \$390,350.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 8     | \$889,242.50     | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C.                | 18    | \$1,726,426.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21    | \$2,814,465.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK SSB                             | 43    | \$5,929,580.98   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 32    | \$4,076,759.17   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME BANC MORTGAGE CORPORATION                | 76    | \$9,865,848.34   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK                               | 42    | \$6,533,610.54   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | ICM MORTGAGE CORPORATION                       | 44  | \$6,118,036.73  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                         | 100 | \$14,201,052.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                       | 149 | \$15,827,495.64 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION             | 50  | \$7,155,424.04  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION     | 1   | \$204,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                           | 50  | \$5,000,122.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 110 | \$13,772,731.99 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 11  | \$825,997.96    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY               | 6   | \$521,582.80    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 18  | \$1,434,562.89  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 15  | \$2,313,910.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 4   | \$681,573.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 86  | \$10,032,456.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 12  | \$1,557,011.78  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 252 | \$42,085,299.99 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 515 | \$52,610,135.77 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 28  | \$3,738,035.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 28  | \$3,414,798.34  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 8   | \$972,624.40    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                    | 4   | \$257,305.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 8   | \$811,431.30    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 71  | \$6,478,936.82  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                              |              |                         |             |          |               |    |          |               |
|              | U. S. MORTGAGE CORP.                                    | 14           | \$1,963,044.25          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 4            | \$705,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 149          | \$18,558,998.65         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13           | \$1,611,928.53          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK  | 3            | \$367,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3,436        | \$447,037,342.69        | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7,162</b> | <b>\$888,809,817.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KMJ7    | AEGIS MORTGAGE CORPORATION                              | 6            | \$650,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 55           | \$5,516,986.29          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 3            | \$396,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 4            | \$700,671.14            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 2            | \$311,800.16            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                               | 7            | \$498,173.99            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                    | 8            | \$500,985.79            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                           | 44           | \$4,936,830.54          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 3            | \$214,829.15            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 676          | \$76,551,340.54         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                               | 1            | \$137,339.26            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                          | 2            | \$170,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 20           | \$2,224,541.56          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                                       | 19           | \$1,624,864.66          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL                                    | 20           | \$2,298,592.29          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | LENDING, INC.                                 |     |                 |       |   |        |    |        |
|  | HOLYOKE CREDIT UNION                          | 1   | \$84,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HEMIBANC MORTGAGE CORPORATION                 | 12  | \$1,155,784.20  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                               | 9   | \$815,916.52    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 7   | \$1,217,696.30  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 51  | \$6,108,550.00  | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 5   | \$613,610.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 154 | \$14,143,007.34 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 12  | \$1,285,284.56  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8   | \$851,496.94    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                          | 12  | \$596,320.23    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 30  | \$2,653,115.04  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.               | 11  | \$957,662.49    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 25  | \$2,657,948.16  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                     | 7   | \$1,381,340.00  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 6   | \$1,010,925.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                         | 35  | \$3,817,736.15  | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY                        | 18  | \$1,930,823.93  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE HOME LOANS INC.                      | 2   | \$245,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                        | 193 | \$15,040,012.61 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK                                 | 7   | \$524,170.43    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                 | 7   | \$657,500.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER                     | 5   | \$406,907.83    | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORPORATION                                    |              |                         |             |          |               |    |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 10           | \$823,062.79            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 15           | \$1,155,630.11          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 10           | \$530,971.03            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 5            | \$715,004.19            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 66           | \$5,927,571.24          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 133          | \$19,034,274.79         | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 3            | \$155,777.71            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2,079        | \$253,429,344.31        | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,808</b> | <b>\$436,660,999.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KMK4    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 7            | \$1,098,427.52          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 3            | \$425,837.65            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 47           | \$7,475,230.14          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 199          | \$46,535,502.34         | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                       | 13           | \$1,979,100.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO.                                    | 12           | \$1,001,602.78          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 1            | \$103,203.84            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                               | 2            | \$179,850.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                    | 89           | \$10,494,893.43         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                           | 21           | \$2,956,079.94          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                     | 2            | \$195,130.41            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 3            | \$616,100.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 1,126        | \$170,138,589.37        | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                               | 2            | \$325,431.55            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2   | \$326,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 2   | \$350,163.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 3   | \$504,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 12  | \$1,123,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 25  | \$3,588,982.81  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 55  | \$9,223,769.99  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 4   | \$627,171.14    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$111,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 28  | \$4,553,616.49  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 54  | \$9,971,118.91  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 53  | \$9,019,248.88  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 32  | \$4,602,930.35  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 5   | \$849,215.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                          | 20  | \$3,262,810.89  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 13  | \$1,857,868.85  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 70  | \$12,750,224.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                          | 75  | \$10,564,457.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 530 | \$77,292,796.38 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY              | 1   | \$160,785.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 3   | \$560,372.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                             | 3   | \$396,028.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3   | \$510,992.34    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | OLYMPIA MORTGAGE CORPORATION                   |     |                 |       |   |        |    |        |
|  | PINE STATE MORTGAGE CORPORATION                | 22  | \$3,494,120.19  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                 | 21  | \$2,534,086.82  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 10  | \$1,876,959.27  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 346 | \$60,554,025.20 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
|  | RBMG INC.                                      | 1   | \$300,700.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 41  | \$5,773,804.45  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SELF HELP VENTURES FUND                        | 3   | \$219,098.19    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 62  | \$11,879,584.40 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 35  | \$6,086,205.00  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 21  | \$3,707,434.69  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TCF MORTGAGE CORPORATION                       | 4   | \$757,995.88    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 23  | \$2,955,856.84  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                    | 15  | \$1,738,404.79  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 17  | \$2,087,826.68  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 14  | \$1,781,615.30  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                           | 9   | \$827,003.83    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 2   | \$294,756.06    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION PLANTERS MORTGAGE, INC.                  | 1   | \$199,505.33    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.                | 3   | \$473,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | WACHOVIA BANK, NA                              | 48  | \$7,742,417.74  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 6   | \$823,404.77    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK, FA                     | 5            | \$711,664.84              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 5,124        | \$870,010,309.85          | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8,354</b> | <b>\$1,382,562,213.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KML2    | ALLIANCE MORTGAGE<br>COMPANY (NERO)               | 31           | \$3,823,228.69            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                      | 32           | \$3,648,776.77            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION          | 142          | \$23,326,999.94           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                    | 137          | \$28,175,047.60           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                                       | 3            | \$280,818.72              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST<br>CO.                           | 19           | \$1,842,367.99            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON<br>MORTGAGE COMPANY                      | 6            | \$682,461.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK        | 131          | \$13,017,217.75           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE<br>CORPORATION                  | 134          | \$21,822,299.42           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN<br>MORTGAGE<br>CORPORATION             | 8            | \$980,420.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                   | 679          | \$98,507,544.41           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE<br>COMPANY                         | 7            | \$1,106,333.70            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE<br>COMPANY, LLC                      | 4            | \$636,211.77              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.   | 3            | \$760,800.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.             | 3            | \$403,813.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE<br>FINANCIAL<br>CORPORATION              | 23           | \$2,272,261.81            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                  | 8            | \$999,624.81              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 83           | \$11,003,507.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA       | 5            | \$735,400.00              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 67           | \$7,156,385.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                       |     |                 |       |   |        |    |   |
|  | FLAGSTAR BANK, FSB                                   | 5   | \$848,316.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 128 | \$19,137,331.71 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORPORATION                      | 2   | \$387,618.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                                    | 161 | \$23,991,222.57 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 19  | \$2,841,874.51  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND SAVINGS BANK FSB                           | 1   | \$173,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 2   | \$235,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 2   | \$439,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 381 | \$52,692,392.10 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 148 | \$27,907,219.72 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 4   | \$560,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                             | 212 | \$34,820,864.72 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 3   | \$228,331.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 410 | \$59,579,118.52 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 112 | \$16,206,129.17 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 349 | \$56,102,265.98 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 1   | \$112,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13  | \$2,001,435.98  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 102 | \$10,999,536.04 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 590 | \$85,834,738.67 | 4.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK,                           | 7   | \$1,056,421.65  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |       |   |        |    |   |
|--|--|-----|------------------|-------|---|--------|----|---|
|  | N.A.   |     |                  |       |   |        |    |   |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 35  | \$5,176,739.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                      | 2   | \$304,273.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 4   | \$775,550.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION                | 74  | \$11,041,173.60  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 54  | \$6,918,320.82   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 20  | \$1,995,744.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                          | 48  | \$7,418,615.39   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                         | 24  | \$3,807,514.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 619 | \$110,219,296.00 | 5.84% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 349 | \$58,204,041.82  | 3.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 22  | \$3,412,803.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                        | 15  | \$1,096,065.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 139 | \$24,744,792.30  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 121 | \$17,341,752.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 75  | \$11,728,344.56  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 48  | \$6,098,432.55   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                    | 16  | \$1,277,641.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 29  | \$3,620,040.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 99  | \$12,301,220.77  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 67  | \$8,699,337.05   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                           | 17  | \$2,592,727.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS MORTGAGE, INC.                  | 4   | \$431,963.94     | 0.02% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED FINANCIAL MORTGAGE CORP.             | 13            | \$2,255,997.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                           | 242           | \$38,484,822.17           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 2             | \$218,967.32              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 6             | \$858,539.38              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5,977         | \$929,627,820.88          | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12,298</b> | <b>\$1,887,989,374.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |               |                           |             |          |               |    |          |               |
| 31371KMM0    | AEGIS MORTGAGE CORPORATION                  | 6             | \$925,200.00              | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)            | 49            | \$5,819,821.14            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 8             | \$1,485,512.78            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 44            | \$7,820,793.74            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                                 | 23            | \$1,750,701.35            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                | 2             | \$451,173.21              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                   | 4             | \$345,449.91              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION               | 124           | \$17,972,066.14           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 152           | \$22,170,908.72           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                   | 5             | \$755,949.78              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                    | 5             | \$617,001.65              | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 20            | \$3,410,680.28            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION              | 4             | \$288,800.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9             | \$1,004,369.75            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 12            | \$1,497,167.96            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 6             | \$612,100.00              | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                 | 57            | \$6,741,773.30            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | MORTGAGE SERVICES                                    |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK SSB                                    | 73  | \$8,799,479.84  | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 5   | \$531,281.27    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 45  | \$5,144,003.44  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 6   | \$1,300,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                             | 53  | \$7,742,381.96  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 86  | \$10,068,660.04 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 110 | \$13,003,600.23 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 140 | \$19,477,143.41 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9   | \$1,774,026.17  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 15  | \$1,051,233.02  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 174 | \$22,978,830.87 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 13  | \$1,160,404.72  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 36  | \$3,583,929.53  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                            | 8   | \$1,709,304.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 5   | \$1,138,614.19  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 15  | \$1,781,587.30  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 27  | \$2,396,898.03  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 61  | \$8,583,551.85  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                               | 126 | \$17,835,644.26 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 18  | \$2,619,513.49  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC.  | 4   | \$357,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                               | 43  | \$6,125,554.15  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REPUBLIC BANK                                  | 5            | \$610,752.60            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION                  | 3            | \$409,898.99            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                        | 14           | \$932,996.40            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 51           | \$7,907,621.14          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 36           | \$5,323,200.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 30           | \$3,703,974.95          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                       | 17           | \$1,985,300.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 27           | \$2,997,139.67          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LEADER MORTGAGE COMPANY                    | 7            | \$489,187.85            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 11           | \$859,833.21            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 31           | \$2,508,007.65          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 11           | \$922,995.64            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                           | 2            | \$306,816.97            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2            | \$224,662.50            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS MORTGAGE, INC.                  | 4            | \$271,509.28            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                              | 48           | \$4,517,697.38          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 3            | \$215,578.78            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 9            | \$1,097,185.27          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2,448        | \$328,501,108.61        | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,361</b> | <b>\$576,618,528.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KNG2    | AEGIS MORTGAGE CORPORATION                     | 10           | \$733,005.24            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 2            | \$166,390.38            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 1            | \$88,737.73             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA NATIONAL INC.                                | 8  | \$348,762.94   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL MORTGAGE CORPORATION               | 10 | \$766,419.45   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                          | 43 | \$3,157,816.16 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 6  | \$649,825.19   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 6  | \$286,579.84   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                                     | 1  | \$43,066.64    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                    | 4  | \$105,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                         | 9  | \$603,566.97   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 8  | \$480,611.40   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                            | 2  | \$231,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                              | 3  | \$214,407.20   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                 | 1  | \$91,038.20    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 6  | \$353,658.86   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 3  | \$189,854.02   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                     | 1  | \$87,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 19 | \$1,069,511.03 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$46,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                                | 3  | \$115,124.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 2  | \$81,243.33    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 3  | \$144,882.74   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                                 | 2          | \$127,226.69           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 3          | \$225,621.76           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 4          | \$266,444.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 4          | \$320,911.58           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 2          | \$114,345.25           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                  | 6          | \$594,806.73           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3          | \$346,723.66           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 1          | \$113,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 305        | \$27,258,900.81        | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>482</b> | <b>\$39,423,232.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KNH0    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 1          | \$151,560.22           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 38         | \$10,020,861.99        | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                               | 1          | \$106,791.49           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 21         | \$2,850,346.12         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                                       | 1          | \$199,810.23           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 5          | \$983,253.18           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 1          | \$223,777.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ICM MORTGAGE CORPORATION                                | 4          | \$659,028.27           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                              | 3          | \$418,320.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                      | 7          | \$930,315.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                                | 3          | \$280,990.59           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                      | 1          | \$109,890.49           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                          | 45         | \$6,939,831.86         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                            | 1          | \$120,329.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                                  | 28         | \$5,127,391.11         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK   | 1          | \$174,829.91           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 2          | \$253,057.74           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                                | 4          | \$575,572.94           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 6          | \$622,514.80           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 3          | \$571,446.70           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 1          | \$165,830.76           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 4          | \$669,264.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$251,505.31           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 173        | \$28,897,039.73        | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>355</b> | <b>\$61,303,558.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KNJ6    | AEGIS MORTGAGE CORPORATION                              | 4          | \$244,758.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                      | 1          | \$31,889.61            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 7          | \$1,696,513.82         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 3          | \$152,602.38           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                           | 15         | \$1,963,695.83         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 15         | \$2,100,327.14         | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 7          | \$1,034,934.73         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK  | 7          | \$932,650.23           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                      | 1          | \$227,843.09           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 27         | \$2,115,148.46         | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK SSB                           | 2  | \$179,957.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.          | 3  | \$382,915.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC MORTGAGE CORPORATION              | 1  | \$50,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                  | 4  | \$501,650.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                      | 16 | \$1,501,300.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY          | 5  | \$744,800.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                    | 2  | \$82,450.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION          | 16 | \$1,337,313.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 13 | \$1,740,353.77 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.             | 14 | \$958,929.89   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                   | 7  | \$1,331,624.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION             | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION              | 1  | \$49,466.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                      | 45 | \$5,200,901.88 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC.                                   | 1  | \$81,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                               | 10 | \$883,636.11   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION             | 2  | \$210,991.59   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES FUND                     | 6  | \$317,284.71   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1  | \$91,936.68    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION               | 4  | \$243,940.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE          | 2  | \$143,960.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 5          | \$537,409.15           | 0.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 3          | \$188,409.32           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 4          | \$652,090.92           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1          | \$82,383.15            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 5          | \$496,300.00           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$294,557.81           | 0.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 307        | \$37,053,487.72        | 56.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>570</b> | <b>\$65,922,663.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31371KNK3    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 10         | \$1,647,182.43         | 4.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 1          | \$51,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII  | 18         | \$2,587,980.94         | 7.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK ONE,NA   | 6          | \$915,634.99           | 2.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 11         | \$1,251,193.56         | 3.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 5          | \$736,500.00           | 2.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                   | 1          | \$116,000.00           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY                      | 1          | \$132,800.00           | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LA GRANGE STATE BANK                                    | 7          | \$993,682.91           | 2.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | M&T MORTGAGE CORPORATION                                | 7          | \$965,138.50           | 2.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 4          | \$569,618.53           | 1.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                               | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OHIO SAVINGS BANK                                       | 2          | \$423,828.97           | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 1          | \$178,053.86           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | OLYMPIA MORTGAGE CORPORATION                          |            |                        |             |          |               |          |               |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 8          | \$666,200.00           | 1.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$99,600.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRISM MORTGAGE COMPANY                                | 15         | \$2,534,799.88         | 6.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                       | 2          | \$173,850.00           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 1          | \$128,000.00           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                                | 7          | \$593,759.53           | 1.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 2          | \$221,000.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 164        | \$21,530,175.07        | 58.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>275</b> | <b>\$36,615,999.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31371KNL1    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 12         | \$2,051,006.65         | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                            | 15         | \$2,375,999.12         | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK  | 2          | \$305,000.00           | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK ONE,NA   | 4          | \$515,595.61           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 3          | \$457,900.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BSB BANK & TRUST CO.                                  | 13         | \$1,193,321.11         | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 60         | \$8,685,257.81         | 2.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 40         | \$5,628,139.77         | 1.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 5          | \$514,140.13           | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                       | 1          | \$89,300.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 135        | \$17,068,154.13        | 4.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 29         | \$3,795,533.65         | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 3          | \$314,458.52           | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                 |     |                 |        |   |        |    |   |
|  | FLAGSTAR BANK, FSB                                    | 3   | \$174,005.76    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 3   | \$429,297.32    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                             | 101 | \$14,852,530.62 | 4.23%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                                     | 5   | \$790,570.79    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                    | 74  | \$9,142,924.39  | 2.6%   | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                         | 4   | \$441,619.15    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                | 25  | \$3,057,322.07  | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 1   | \$92,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                         | 1   | \$300,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                                | 2   | \$269,764.20    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 4   | \$391,081.31    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                            | 6   | \$839,722.11    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                              | 24  | \$2,857,427.77  | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 6   | \$946,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                  | 9   | \$984,700.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 383 | \$44,879,283.76 | 12.78% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                             | 1   | \$64,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 3   | \$396,688.26    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9   | \$1,181,966.24  | 0.34%  | 0 | \$0.00 | NA | 0 |
|  |   | 19  | \$3,556,696.93  | 1.01%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | PRISM MORTGAGE COMPANY                                  |              |                         |             |          |               |          |               |
|              | REGIONS MORTGAGE, INC.                                  | 7            | \$815,538.80            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 7            | \$1,173,280.10          | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 6            | \$663,906.36            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                  | 17           | \$1,663,914.15          | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION          | 12           | \$2,034,563.00          | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 8            | \$1,313,808.70          | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 2            | \$153,648.34            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 6            | \$756,831.84            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 1            | \$248,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 12           | \$2,094,461.30          | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 28           | \$2,821,793.27          | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                               | 3            | \$503,817.43            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 14           | \$1,850,148.40          | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                  | 20           | \$2,391,997.88          | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 134          | \$18,797,983.25         | 5.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33           | \$5,372,144.81          | 1.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 1,313        | \$179,795,441.31        | 51.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>2,628</b> | <b>\$351,093,186.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |          |               |
| 31371KNM9    | AEGIS MORTGAGE CORPORATION                              | 1            | \$129,900.00            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 26           | \$3,914,971.64          | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | ALLIANCE MORTGAGE COMPANY (NERO)              |     |                 |       |   |        |    |   |
|  | AMERICAN HOME FUNDING INC.                    | 16  | \$2,402,214.77  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMSOUTH BANK                                  | 2   | \$183,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,NA                                   | 15  | \$1,602,947.17  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 7   | \$703,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                          | 5   | \$395,010.16    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 248 | \$32,091,085.80 | 5.24% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                     | 1   | \$106,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                            | 20  | \$2,188,270.88  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 7   | \$509,844.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA NATIONAL INC.                        | 13  | \$1,946,883.12  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 448 | \$52,539,008.41 | 8.58% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                     | 1   | \$104,795.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 59  | \$7,206,078.93  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 2   | \$155,811.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                            | 7   | \$572,246.87    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5   | \$701,777.32    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 388 | \$52,556,757.57 | 8.58% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 6   | \$742,997.69    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 30  | \$4,210,390.96  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                 | 18  | \$2,525,779.48  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 44  | \$4,543,388.73  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 6   | \$524,424.70    | 0.09% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| HOMEBANC MORTGAGE CORPORATION                         | 4   | \$484,981.71    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.                                | 12  | \$1,335,306.60  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                       | 5   | \$349,109.67    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                            | 21  | \$2,498,116.54  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                                | 8   | \$841,650.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                              | 40  | \$4,980,517.19  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                    | 7   | \$768,937.70    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                  | 17  | \$1,342,787.98  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                        | 149 | \$16,731,437.73 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                     | 1   | \$256,798.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                 | 5   | \$637,574.68    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19  | \$2,204,724.63  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                                | 9   | \$1,242,269.43  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                                | 38  | \$3,724,434.01  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                         | 8   | \$1,010,709.81  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 12  | \$1,898,827.10  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 43  | \$5,569,291.25  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                                | 92  | \$9,598,829.40  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 6   | \$981,425.47    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON  | 77  | \$7,137,469.33  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY   |              |                         |             |          |               |    |          |               |
|              | TRUSTCORP<br>MORTGAGE COMPANY                                    | 13           | \$1,465,062.86          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 15           | \$1,418,160.52          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.  | 1            | \$98,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                         | 18           | \$2,254,357.78          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS<br>BANK NA  | 56           | \$5,926,864.85          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL<br>SAVINGS BANK                                     | 2            | \$228,539.84            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA  | 22           | \$2,091,996.28          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 52           | \$5,705,803.09          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK  | 11           | \$1,029,445.53          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                                    | 127          | \$17,553,556.17         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 45           | \$6,838,755.14          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW<br>MORTGAGE COMPANY                                    | 1            | \$142,006.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2,653        | \$331,751,953.82        | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,964</b> | <b>\$612,656,886.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371KPA3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                              | 10           | \$1,447,053.82          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEGIS MORTGAGE<br>CORPORATION                                    | 1            | \$269,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE<br>COMPANY (NERO)                              | 13           | \$1,307,672.84          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                       | 26           | \$2,705,481.40          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON<br>MORTGAGE COMPANY                                     | 4            | \$287,011.60            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 4            | \$516,106.79            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                                  | 20           | \$1,497,991.75          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                           | 12           | \$1,210,579.12          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 2  | \$363,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                        | 27 | \$2,497,346.59 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                                   | 2  | \$113,580.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 16 | \$2,305,019.78 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 12 | \$1,551,198.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK                           | 4  | \$408,628.40   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 8  | \$966,600.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING,<br>INC.                           | 3  | \$257,336.48   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                       | 5  | \$466,556.62   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                           | 3  | \$520,250.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                         | 10 | \$1,056,728.70 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION            | 3  | \$223,370.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 18 | \$1,766,266.09 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE,<br>INC.                           | 15 | \$978,984.03   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE   | 6  | \$543,706.06   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY          | 6  | \$525,739.78   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>MORTGAGE COMPANY                  | 15 | \$1,068,731.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP<br>MORTGAGE COMPANY                       | 2  | \$216,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS            | 8  | \$977,111.03   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA<br>MORTGAGE<br>CORPORATION                 | 2  | \$211,845.96   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$451,675.21   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                                    |            |                        |             |          |               |    |          |               |
|              |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 11         | \$1,367,407.02         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHTENAW<br>MORTGAGE COMPANY                                    | 1          | \$186,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 526        | \$55,697,143.32        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>798</b> | <b>\$83,962,824.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KPB1    |  | REGIONS MORTGAGE,<br>INC.  | 10         | \$1,862,088.39         | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON<br>MORTGAGE COMPANY                               | 26         | \$4,118,684.72         | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 79         | \$11,795,399.41        | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47         | \$7,460,168.50         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$25,236,341.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KPC9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 8          | \$924,416.15           | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$540,720.33           | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,465,136.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KPD7    |  | COLUMBIA NATIONAL<br>INC.  | 2          | \$342,250.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                                  | 11         | \$1,562,811.90         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 1          | \$191,550.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES              | 6          | \$430,714.47           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                           | 5          | \$955,300.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBANC<br>MORTGAGE<br>CORPORATION                              | 4          | \$436,929.91           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                                | 5          | \$574,531.80           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET                | 2          | \$321,133.79           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MGMT, INC.)                          |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                          | 107        | \$11,691,582.74         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$16,506,804.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KPE5    |  | COUNTRYWIDE HOME LOANS, INC.         | 191        | \$26,991,034.95         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 78         | \$11,939,136.32         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>269</b> | <b>\$38,930,171.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KPF2    |  | COUNTRYWIDE HOME LOANS, INC.         | 543        | \$72,582,568.67         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 268        | \$36,471,839.82         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>811</b> | <b>\$109,054,408.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KPK1    |  | COUNTRYWIDE HOME LOANS, INC.         | 89         | \$11,461,069.95         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 283        | \$35,006,498.11         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>372</b> | <b>\$46,467,568.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KPM7    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$301,756.73            | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,442,919.79          | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,744,676.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KPP0    |  | AEGIS MORTGAGE CORPORATION           | 12         | \$703,200.00            | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 11         | \$687,171.36            | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC     | 5          | \$329,400.00            | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 3          | \$120,983.41            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$3,755,753.69          | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$5,596,508.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KPS4    |  | ABN AMRO MORTGAGE GROUP, INC.        | 5          | \$710,914.46            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)     | 2          | \$474,466.88            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,354,832.87          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY RESIDENTIAL                 | 23         | \$3,362,713.69          | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDING, INC.   |            |                        |             |          |               |    |          |               |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 1          | \$178,825.41           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LA GRANGE STATE BANK                                    | 4          | \$437,118.84           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 8          | \$920,899.30           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 54         | \$8,076,067.99         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$15,515,839.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371RDH6    | HARWOOD STREET FUNDING I, LLC                           | 16         | \$1,766,315.72         | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                  | 1          | \$69,706.82            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$118,275.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$52,700.00            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,006,997.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371RDK9    | HARWOOD STREET FUNDING I, LLC                           | 1          | \$199,840.06           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 17         | \$2,277,205.54         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21         | \$2,713,020.65         | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,190,066.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371RDL7    | CITIMORTGAGE, INC.                                      | 8          | \$811,211.46           | 42.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 4          | \$539,928.99           | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$536,638.99           | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,887,779.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371RDN3    | CITIMORTGAGE, INC.                                      | 3          | \$286,666.67           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 14         | \$1,990,718.73         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 2          | \$575,468.97           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 58         | \$8,676,520.92         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$11,529,375.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371RDW3    | CITIMORTGAGE, INC.                                      | 2          | \$344,259.88           | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 2          | \$210,000.00           | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 5         | \$675,261.38           | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$423,343.06           | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,652,864.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31376JX53    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                    | 73        | \$13,620,362.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$13,620,362.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31376JX61    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.               | 1         | \$208,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR<br>SAVINGS                                    | 3         | \$686,414.63           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLFIRST BANK  | 4         | \$559,925.19           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL<br>BANK  | 7         | \$729,392.66           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>CREDIT UNION                                    | 2         | \$359,690.01           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1         | \$195,827.56           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                        | 1         | \$168,601.06           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                                 | 39        | \$8,102,916.01         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANA<br>NATIONAL BANK                                       | 15        | \$1,365,857.94         | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME<br>MORTGAGE<br>CORPORATION                             | 2         | \$268,850.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION                            | 1         | \$251,543.13           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB   | 22        | \$3,746,064.58         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED<br>MORTGAGE INC.                                      | 20        | \$2,495,942.88         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.                      | 1         | \$171,900.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.                                   | 3         | \$603,473.50           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BALTIMORE COUNTY<br>SAVINGS BANK FSB                             | 1         | \$64,939.79            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST<br>NATIONAL   | 1         | \$123,400.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF MISSISSIPPI  | 2  | \$414,819.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY   | 2  | \$195,826.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 11 | \$1,330,255.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST   | 1  | \$60,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$321,647.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$195,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                   | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 2  | \$509,733.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 16 | \$2,234,757.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.  | 1  | \$189,832.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 1  | \$300,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO.   | 3  | \$395,257.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.   | 6  | \$841,775.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$184,233.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION   | 1  | \$257,363.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$68,438.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 4  | \$788,837.88   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 6  | \$501,126.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$179,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                      | 1  | \$159,862.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 3  | \$246,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$436,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$497,735.38   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK & TRUST CO.                   | 3  | \$265,331.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK                      | 2  | \$389,288.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION              | 2  | \$227,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                | 5  | \$609,463.75   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.                    | 2  | \$161,786.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 3  | \$408,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE PACIFIC                  | 2  | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC                    | 1  | \$73,305.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 17 | \$2,133,176.78 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEARBORN FEDERAL CREDIT UNION                | 2  | \$271,765.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS               | 4  | \$529,043.95   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA EMPLOYEES CREDIT UNION                 | 56 | \$7,798,761.54 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 18 | \$2,064,344.13 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 14 | \$2,421,656.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH                 | 3  | \$351,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                         | 3  | \$586,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                             | 5  | \$973,005.69   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                   | 6  | \$908,693.81   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                   | 3  | \$331,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK           | 6  | \$719,148.51   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY          | 2  | \$213,207.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF NEW                    | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LONDON                                    |    |                |       |   |        |    |        |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 5  | \$616,414.37   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 2  | \$313,750.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$181,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                         | 10 | \$1,932,313.84 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 3  | \$445,416.75   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$667,372.06   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 6  | \$977,739.32   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$146,341.44   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.               | 2  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$132,885.44   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 2  | \$326,409.75   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 4  | \$713,796.63   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 11 | \$1,384,467.95 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 6  | \$1,094,520.64 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$323,046.26   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 5  | \$681,503.63   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 47 | \$7,330,030.02 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION           | 2  | \$227,526.63   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION        | 3  | \$229,445.26   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION         | 2  | \$148,929.75   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 1  | \$108,829.88   | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK                                | 7  | \$1,019,773.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB           | 1  | \$108,621.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION               | 3  | \$462,005.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                               | 2  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                   | 1  | \$43,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION              | 8  | \$1,127,279.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                   | 1  | \$78,332.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK                       | 1  | \$139,613.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                      | 2  | \$285,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                    | 1  | \$123,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                  | 40 | \$5,022,401.49 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                 | 3  | \$485,809.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                            | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                | 2  | \$246,623.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                              | 4  | \$668,763.01   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$189,888.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION               | 1  | \$54,700.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$142,277.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                | 1  | \$105,908.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAX NAVY FEDERAL CREDIT UNION              | 10 | \$1,446,450.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.           | 10 | \$1,915,560.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 9  | \$1,387,181.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION               | 2  | \$237,776.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT            | 9  | \$1,106,281.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION                                  |    |                |       |   |        |    |        |
|  | LAKE FOREST BANK & TRUST               | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES            | 1  | \$201,226.56   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 34 | \$4,704,810.71 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LEESPORT BANK                          | 1  | \$131,378.19   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS               | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 3  | \$760,333.13   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION        | 2  | \$461,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 9  | \$1,338,017.89 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION          | 1  | \$139,376.88   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 8  | \$1,532,225.88 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 6  | \$1,217,784.63 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$304,987.07   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK                          | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK                         | 6  | \$914,786.94   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                      | 3  | \$479,894.06   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MINOTOLA NATIONAL BANK                 | 1  | \$126,882.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 1  | \$241,786.44   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY              | 1  | \$263,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$569,871.63   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$300,429.40   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE INVESTORS CORPORATION              |    |                |       |   |        |    |        |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$107,907.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 1  | \$66,237.06    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1  | \$144,594.88   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 5  | \$785,092.76   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                             | 1  | \$199,823.50   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$299,728.75   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 2  | \$201,350.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 6  | \$1,003,491.75 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3  | \$397,637.94   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 2  | \$268,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 14 | \$2,704,817.69 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON TELCO CREDIT UNION                   | 10 | \$1,197,632.07 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION      | 1  | \$300,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT              | 2  | \$361,760.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION                                  |    |                |       |   |        |    |        |
|  | PRIMEWEST MORTGAGE CORPORATION         | 3  | \$508,100.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1  | \$66,973.69    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 2  | \$475,797.06   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 6  | \$708,709.56   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PUTNAM SAVINGS BANK                    | 5  | \$642,107.20   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | QUAKER CITY BANK                       | 2  | \$307,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$63,550.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                               | 5  | \$478,200.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 4  | \$700,242.25   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SBC MORTGAGE, LLC                      | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 4  | \$839,434.07   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION          | 4  | \$402,571.01   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY STATE BANK                  | 2  | \$168,839.64   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 1  | \$75,650.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNES CREDIT UNION                 | 2  | \$236,608.81   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                   | 2  | \$388,396.88   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK CREDIT UNION            | 20 | \$1,776,804.36 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2  | \$215,795.01   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 8  | \$1,333,964.70 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 2  | \$519,534.25   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.             | 1  | \$273,523.19   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LACROSSE                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF NEW PRAGUE                             | 2  | \$250,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                              | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY                    | 13 | \$1,479,341.02 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK                         | 2  | \$303,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                               | 1  | \$69,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                        | 10 | \$1,647,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 2  | \$289,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK                              | 1  | \$58,449.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER CREDIT UNION                                  | 1  | \$78,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION                        | 1  | \$60,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY                      | 3  | \$357,412.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK  | 3  | \$394,977.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP.                      | 3  | \$635,138.13   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                                 | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK                               | 1  | \$64,298.87    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDENBERG FEDERAL CREDIT UNION                      | 1  | \$130,428.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 3  | \$291,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$144,765.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$695,778.01   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK   | 3  | \$562,347.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                              | 1  | \$178,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTMINSTER MORTGAGE                                 | 1  | \$300,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                  |              |                         |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY                     | 8            | \$873,469.31            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINCHESTER SAVINGS BANK                      | 3            | \$756,564.94            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1            | \$115,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 30           | \$4,475,645.19          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$239,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 91           | \$13,329,758.51         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,025</b> | <b>\$150,062,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31376JX79    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$299,728.75            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$296,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLFIRST BANK                                | 13           | \$1,105,291.88          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1            | \$94,917.38             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 6            | \$866,726.63            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                   | 10           | \$1,412,325.32          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 8            | \$1,277,017.26          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                        | 1            | \$159,862.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 6            | \$1,057,205.69          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1            | \$136,751.63            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                               | 25           | \$3,582,352.18          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 12           | \$1,768,370.20          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1            | \$274,752.19            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 7            | \$659,431.67            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 2            | \$309,733.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED                  | 1            | \$94,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                                   |    |                |       |   |        |    |        |
|  | BALTIMORE COUNTY SAVINGS BANK FSB              | 4  | \$385,373.32   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                            | 2  | \$158,276.56   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MISSISSIPPI                            | 38 | \$5,595,928.38 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                           | 8  | \$1,603,611.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                 | 3  | \$259,226.56   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                                 | 1  | \$240,182.63   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                  | 4  | \$737,232.50   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                  | 6  | \$798,579.25   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.                      | 4  | \$501,035.94   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                    | 6  | \$1,443,689.07 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                           | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 3  | \$446,024.26   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$78,926.81    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                         | 6  | \$1,043,503.62 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                | 1  | \$164,857.94   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                       | 9  | \$1,462,145.21 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION          | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                       | 3  | \$461,181.31   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                           | 4  | \$1,296,276.94 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                    | 4  | \$708,665.56   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION             | 53 | \$3,965,923.74 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK                          | 1  | \$57,997.52    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | COAST BANK OF FLORIDA                          | 6  | \$1,114,949.69 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA EQUITIES LTD.                         | 2  | \$391,645.56   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 15 | \$2,200,270.96 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                                       | 2  | \$294,312.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 3  | \$451,324.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 5  | \$1,076,855.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION                                 | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.  | 2  | \$227,497.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 3  | \$389,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY                                   | 1  | \$94,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE PACIFIC                                      | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB   | 1  | \$127,833.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 14 | \$1,482,571.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 3  | \$491,161.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEARBORN FEDERAL CREDIT UNION                                    | 16 | \$1,758,305.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$159,862.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 9  | \$868,259.70   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1  | \$187,176.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH                                     | 2  | \$346,695.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 1  | \$229,855.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 2  | \$321,758.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                                       | 6  | \$1,078,847.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK                                    | 1  | \$159,862.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 6  | \$679,901.90   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FALL RIVER FIVE CENTS SAVINGS BANK    |    |                |       |   |        |    |        |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION   | 20 | \$3,112,558.08 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                     | 21 | \$3,677,303.62 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION    | 1  | \$139,879.44   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 2  | \$527,522.63   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 6  | \$1,305,969.01 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 10 | \$1,133,381.75 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERCANTILE BANK                 | 2  | \$212,083.75   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$371,130.13   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.           | 4  | \$501,441.13   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$279,758.88   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$149,472.13   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 13 | \$1,875,648.44 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$568,251.07   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$82,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$139,843.63   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 3  | \$450,076.07   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR        | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$105,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PENN BANK                       | 2  | \$401,653.82   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                      | 41 | \$6,156,918.84 | 4.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 3  | \$332,254.54   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 7  | \$1,139,310.13 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST TECHNOLOGY CREDIT UNION      |    |                |       |   |        |    |        |
|  | FORT JACKSON FEDERAL CREDIT UNION  | 1  | \$126,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.             | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                       | 2  | \$562,515.19   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                        | 6  | \$732,400.46   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION       | 23 | \$2,787,758.79 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE BANK                       | 1  | \$109,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$219,620.06   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 8  | \$827,805.56   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY           | 1  | \$88,373.81    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK        | 1  | \$178,546.13   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HARRY MORTGAGE COMPANY             | 1  | \$191,031.25   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK             | 1  | \$129,882.44   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 40 | \$4,598,524.53 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 4  | \$800,700.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON NATIONAL BANK THE           | 1  | \$127,884.25   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HUMBOLDT BANK                      | 2  | \$246,283.37   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION       | 1  | \$118,148.19   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2  | \$242,386.38   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$155,565.94   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAX NAVY FEDERAL CREDIT UNION      | 6  | \$497,419.26   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.   | 3  | \$429,465.50   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 7  | \$586,867.15   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 6  | \$1,227,885.81 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LANCASTER MORTGAGE SERVICES         | 1  | \$74,907.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS            | 4  | \$449,711.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 2  | \$376,679.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 1  | \$95,867.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK     | 1  | \$116,394.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA   | 4  | \$451,373.57   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION       | 2  | \$531,776.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK              | 2  | \$315,359.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK    | 5  | \$1,048,267.07 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-AMERICA MORTGAGE CORPORATION    | 1  | \$81,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                      | 3  | \$673,149.13   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                   | 3  | \$509,777.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION  | 1  | \$133,379.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION       | 1  | \$93,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                 | 2  | \$382,459.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                | 5  | \$628,766.37   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK      | 2  | \$159,469.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                | 18 | \$3,142,438.26 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                     | 1  | \$253,781.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION      | 28 | \$4,501,238.27 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 4  | \$478,480.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NORTHWESTERN MORTGAGE COMPANY               |    |                |       |   |        |    |        |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$194,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 5  | \$603,154.08   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | \$2,304,999.77 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 4  | \$332,126.25   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON TELCO CREDIT UNION                   | 9  | \$1,223,414.82 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 1  | \$209,810.13   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$39,642.83    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 1  | \$134,409.88   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 4  | \$716,230.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                       | 2  | \$422,800.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 10 | \$2,212,479.76 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | QUAKER CITY BANK                            | 3  | \$441,563.38   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                      | 1  | \$85,696.25    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$34,918.40    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 10 | \$1,585,620.32 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 5  | \$832,446.51   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLVAY BANK                                 | 7  | \$793,500.07   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION         | 3  | \$431,745.68   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNES CREDIT UNION                      | 23 | \$2,654,444.04 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                        | 1  | \$274,750.56   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK CREDIT UNION                 | 4  | \$381,581.06   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| STANDARD BANK AND TRUST COMPANY                | 3  | \$341,941.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                  | 12 | \$1,542,953.02 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.                     | 3  | \$210,966.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                    | 1  | \$97,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                        | 3  | \$318,611.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                   | 2  | \$220,300.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2  | \$171,607.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$188,484.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                  | 16 | \$2,678,250.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION             | 2  | \$177,147.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE                   | 1  | \$98,570.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS              | 2  | \$163,059.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK                | 6  | \$576,306.92   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE                           | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK                                      | 13 | \$1,422,952.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                           | 1  | \$300,441.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.   | 1  | \$66,044.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP.                | 2  | \$325,713.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA MORTGAGE BANKERS CORPORATION               | 2  | \$375,950.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                         | 1            | \$169,846.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDENBERG FEDERAL CREDIT UNION              | 5            | \$801,745.38            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$161,948.34            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4            | \$558,677.25            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                   | 11           | \$1,423,590.94          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 17           | \$2,397,635.08          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$369,767.50            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 122          | \$16,187,388.48         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,072</b> | <b>\$150,014,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31376JX87    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$832,465.94            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$673,798.31            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$262,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLFIRST BANK                                | 1            | \$232,920.63            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                   | 2            | \$537,255.50            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1            | \$214,138.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                               | 6            | \$1,380,358.57          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 2            | \$442,709.31            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 2            | \$557,308.19            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1            | \$299,747.94            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BALTIMORE COUNTY SAVINGS BANK FSB            | 1            | \$219,815.13            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                          | 1            | \$204,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                              | 1            | \$261,779.88            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 5            | \$1,268,700.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1            | \$233,006.38            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| BANKERS FINANCIAL GROUP INC.                                     | 1 | \$300,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST   | 1 | \$229,806.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                                    | 1 | \$214,819.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION                                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION  | 6 | \$1,371,583.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                                      | 8 | \$2,107,625.25 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSI FINANCIAL SERVICES, INC.                                     | 1 | \$223,025.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK                                 | 3 | \$696,100.07   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.   | 3 | \$751,696.57   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL INC.                             | 2 | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION   | 1 | \$209,646.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK  | 4 | \$799,375.76   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRON FEDERAL CREDIT UNION                                     | 1 | \$231,716.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK  | 1 | \$266,980.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 2 | \$446,317.69   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$794,232.13   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 1 | \$300,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION                                  | 2 | \$472,186.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 4 | \$936,325.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION OF THE PACIFIC                  |   |                |       |   |        |    |        |
|  | CROWN BANK, N.A.                             | 2 | \$583,000.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CUNA CREDIT UNION                            | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION                | 1 | \$249,795.06   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1 | \$214,819.31   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION                 | 1 | \$248,538.63   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                            | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$226,414.25   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 2 | \$550,654.38   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                 | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$300,465.38   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE NATIONAL BANK                         | 1 | \$222,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE                             | 2 | \$480,100.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 1 | \$239,812.75   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION          | 1 | \$221,212.19   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK                            | 6 | \$1,467,226.01 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION           | 2 | \$423,652.13   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                   | 3 | \$727,009.07   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                   | 1 | \$450,630.31   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST                | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|  | COMPANY                                   |    |                 |        |   |        |    |        |
|--|---|----|-----------------|--------|---|--------|----|--------|
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$295,000.00    | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR         | 1  | \$261,795.56    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$223,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$245,600.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$238,000.00    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$225,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                          | 2  | \$523,668.69    | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK               | 7  | \$1,738,131.56  | 1.74%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK, FSB                        | 1  | \$205,000.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                              | 70 | \$17,555,960.38 | 17.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$242,000.00    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 1  | \$212,000.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE BANK                              | 3  | \$782,685.44    | 0.78%  | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$220,627.75    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK               | 2  | \$517,545.75    | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARRY MORTGAGE COMPANY                    | 1  | \$206,089.06    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FUNDING LTD.                     | 2  | \$427,330.31    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$245,000.00    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$300,700.00    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                    | 1  | \$217,418.50    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                           | 2  | \$426,000.00    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$261,795.56    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$202,300.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$249,105.50    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK CORPORATION        |   |                |       |   |        |    |   |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$211,085.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 3 | \$638,230.38   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 4 | \$1,005,531.94 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                       | 1 | \$239,812.75   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 2 | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 2 | \$626,794.25   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 4 | \$1,053,756.57 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION      | 1 | \$263,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 3 | \$712,140.25   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$299,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA   | 2 | \$490,616.94   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION       | 5 | \$1,389,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                           | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK          | 1 | \$229,410.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK    | 3 | \$647,162.50   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1 | \$239,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 5 | \$1,160,949.76 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                      | 1 | \$206,326.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.          | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MINOTOLA NATIONAL BANK                      | 1 | \$206,338.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION          | 1 | \$232,268.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION               | 1 | \$251,798.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                      | 1 | \$300,465.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1 | \$259,786.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY            | 1 | \$298,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                              | 1 | \$199,847.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY               | 2 | \$533,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                    | 5 | \$1,288,250.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                    | 2 | \$492,988.50   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$1,634,529.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                   | 5 | \$1,235,997.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION      | 1 | \$272,787.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION           | 1 | \$273,284.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT PLAINS STATE BANK                  | 1 | \$299,765.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION              | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                            | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                      | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$201,192.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 2 | \$425,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$300,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF THE FINGER LAKES FSB                  |   |                |       |   |        |    |        |
|  | SBC MORTGAGE, LLC                                     | 2 | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                              | 1 | \$298,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                                  | 6 | \$1,411,240.69 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1 | \$233,817.44   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                              | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                                  | 1 | \$231,194.56   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK CREDIT UNION                           | 1 | \$229,806.75   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2 | \$575,236.56   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 4 | \$965,219.56   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1 | \$239,798.94   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                            | 1 | \$268,579.63   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                              | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$269,543.69   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2 | \$515,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK  | 2 | \$524,330.94   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK   | 1 | \$300,700.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | THE SUTTON STATE BANK                                |            |                         |             |          |               |          |               |
|              | THE TRADERS NATIONAL BANK                            | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1          | \$262,000.00            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$215,827.25            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIONBANK  | 1          | \$204,145.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                                 | 2          | \$601,400.00            | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 1          | \$279,782.63            | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$274,575.63            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$502,274.13            | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5          | \$1,218,500.00          | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$218,000.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 2          | \$562,495.56            | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 2          | \$559,679.00            | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$429,660.12            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 3          | \$768,196.38            | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINCHESTER SAVINGS BANK                              | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 19         | \$4,779,943.83          | 4.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 1          | \$239,400.00            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 23         | \$5,803,156.26          | 5.84%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>404</b> | <b>\$100,131,597.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376JYA1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2          | \$325,242.63            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN                          | 3          | \$230,109.50            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |

|  | ASSOCIATION                                 |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AF BANK                                     | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2  | \$162,703.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLFIRST BANK                               | 1  | \$114,875.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF<br>ILLINOIS                  | 1  | \$102,645.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                   | 5  | \$542,667.13   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>CREDIT UNION               | 10 | \$1,286,534.82 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 17 | \$1,983,732.50 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 2  | \$257,938.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                    | 1  | \$52,821.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 3  | \$321,015.25   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                              | 45 | \$4,509,663.82 | 4.51% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED<br>MORTGAGE INC.                 | 34 | \$4,174,577.16 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$397,322.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP. | 1  | \$48,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB        | 1  | \$115,798.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 1  | \$85,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 24 | \$3,182,369.56 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                     | 4  | \$502,511.25   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK           | 1  | \$199,319.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                   | 3  | \$219,159.80   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>SAVINGS BANK                 | 2  | \$185,057.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 12 | \$2,215,839.83 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1  | \$135,527.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER,<br>L.L.C.                   | 6  | \$1,086,503.89 | 1.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CARROLL MORTGAGE GROUP   | 1  | \$100,408.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 5  | \$401,112.78   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 2  | \$148,295.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 1  | \$167,434.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$166,437.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 55 | \$4,505,531.73 | 4.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD                                | 2  | \$97,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY  | 3  | \$210,194.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLOVER LEAF BANK SB  | 6  | \$792,157.74   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA  | 13 | \$1,361,501.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6  | \$1,057,167.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 12 | \$1,173,393.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 4  | \$505,858.13   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 3  | \$440,850.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 1  | \$114,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY                                   | 2  | \$123,940.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB   | 19 | \$1,704,725.07 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION  | 6  | \$660,527.58   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 1  | \$219,251.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DENALI STATE BANK                     | 2  | \$185,102.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH          | 3  | \$349,733.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                      | 2  | \$248,823.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK    | 11 | \$973,224.08   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK               | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 15 | \$2,698,750.82 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 4  | \$601,274.07   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 13 | \$1,378,286.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$241,285.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$574,024.13   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$247,138.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$251,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 1  | \$39,593.98    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$199,781.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 4  | \$516,745.81   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 6  | \$523,811.50   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$49,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2  | \$271,161.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 4  | \$317,851.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 7  | \$478,891.73   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                          | 6  | \$707,558.07   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$186,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 10 | \$1,023,902.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$49,831.71    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | HANCOCK MORTGAGE COMPANY            |    |                |       |   |        |    |        |
|  | HARBOR FEDERAL SAVINGS BANK         | 1  | \$44,848.52    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK              | 1  | \$269,832.69   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 3  | \$349,313.96   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                     | 3  | \$562,040.82   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD BANK                      | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HUMBOLDT BANK                       | 3  | \$350,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | HUTCHINSON CREDIT UNION             | 1  | \$88,156.06    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 7  | \$752,903.62   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$88,449.06    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$141,771.18   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI          | 10 | \$787,795.82   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 2  | \$163,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$220,256.06   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$123,339.50   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$488,000.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$102,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1  | \$39,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 2  | \$374,707.07   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGAN COUNTY BANK                   | 1  | \$227,730.88   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGAN FINANCE CORPORATION           | 1  | \$88,750.25    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 9  | \$1,663,384.46 | 1.66% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | LOS ALAMOS NATIONAL BANK              |    |                |       |   |        |    |        |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$79,645.69    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MARBLEHEAD SAVINGS BANK               | 4  | \$999,958.94   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$328,945.13   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$118,835.56   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 2  | \$200,307.69   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 3  | \$490,181.88   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 9  | \$593,671.90   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA     | 15 | \$1,548,885.18 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS BANK                | 1  | \$74,747.50    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 12 | \$1,848,130.48 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK                        | 3  | \$372,509.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF FREEPORT              | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 2  | \$219,458.81   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 3  | \$175,818.97   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 7  | \$1,019,467.50 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY             | 1  | \$274,064.38   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 7  | \$597,922.63   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$66,575.13    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 1  | \$108,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2  | \$267,090.07   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MURRAY FINANCIAL ASSOCIATES INC.            |    |                |       |   |        |    |        |
|  | NEW HAVEN SAVINGS BANK                      | 1  | \$238,178.13   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$457,071.56   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                             | 2  | \$278,598.75   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHEAST COMMUNITY CREDIT UNION            | 1  | \$156,933.31   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 3  | \$357,966.50   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 10 | \$1,400,091.57 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                    | 1  | \$229,225.81   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 4  | \$261,116.53   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8  | \$1,121,969.91 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 5  | \$449,553.89   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PLEASANT PLAINS STATE BANK                  | 1  | \$207,798.19   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                  | 11 | \$1,147,372.88 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2  | \$197,075.75   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | QUAKER CITY BANK                            | 1  | \$141,506.50   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SALT RIVER PROJECT CREDIT UNION             | 1  | \$89,697.06    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 2  | \$530,700.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SBC MORTGAGE, LLC                           | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 5  | \$951,823.32   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 3  | \$150,406.59   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY STATE BANK                       | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 5  | \$481,048.08   | 0.48% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                       |    |                |       |   |        |    |   |
|  | ST. ANNES CREDIT UNION                         | 28 | \$3,155,369.42 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                           | 2  | \$182,784.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK CREDIT UNION                    | 2  | \$60,270.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1  | \$92,188.63    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 7  | \$617,271.93   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 4  | \$1,030,502.62 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                         | 1  | \$60,794.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                     | 7  | \$589,779.10   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                   | 6  | \$448,210.86   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$228,229.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$75,245.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                             | 1  | \$45,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$116,268.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 4  | \$643,710.94   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 5  | \$701,841.57   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                        | 1  | \$35,697.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                          | 1  | \$159,461.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                            | 5  | \$346,946.97   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11         | \$907,626.35            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION              | 3          | \$306,714.11            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 3          | \$458,002.63            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 5          | \$595,616.56            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$67,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 2          | \$101,306.46            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$40,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 8          | \$1,203,411.51          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 8          | \$718,708.13            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$120,183.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$172,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 7          | \$582,782.88            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$260,667.06            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$66,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$355,158.22            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 21         | \$2,850,748.23          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 57         | \$6,486,230.97          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>865</b> | <b>\$100,054,854.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JYC7    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$280,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLFIRST BANK                           | 2          | \$320,436.81            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$187,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$140,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                          | 1          | \$200,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 12         | \$2,556,885.57          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$159,839.81            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | ATLANTIC SAVINGS BANK FSB  |   |              |       |   |        |    |        |
|  | BANK FIRST NATIONAL  | 1 | \$245,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENOX  | 1 | \$143,881.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MISSISSIPPI  | 1 | \$300,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.                                     | 1 | \$292,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$289,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK MORTGAGE CORPORATION                                   | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.  | 1 | \$284,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 3 | \$672,700.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK FSB   | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 2 | \$347,900.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C.   | 3 | \$530,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 2 | \$361,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                      | 1 | \$222,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE BANK  | 1 | \$188,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 2 | \$353,250.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA EQUITIES LTD.   | 3 | \$640,300.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$420,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1 | \$214,800.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 3 | \$647,800.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK   | 1 | \$300,700.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$185,218.75 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE CO.            |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$608,250.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                    | 3  | \$538,768.75   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION         | 9  | \$1,761,339.01 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                 | 1  | \$250,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                  | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE       | 2  | \$370,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL EMPLOYEES CREDIT UNION       | 1  | \$150,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 3  | \$645,961.38   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                  | 4  | \$702,578.26   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION  | 5  | \$975,529.44   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 1  | \$199,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$288,575.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION           | 3  | \$646,300.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC     | 2  | \$468,700.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON        | 2  | \$320,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$178,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 1  | \$283,165.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK          | 4  | \$978,100.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 34 | \$7,353,709.38 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1  | \$189,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 5  | \$982,445.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                         | 2  | \$382,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA CREDIT UNION          | 1  | \$140,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$147,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | GREENWOOD CREDIT UNION                        |   |                |       |   |        |    |        |
|  | HEARTLAND CREDIT UNION                        | 1 | \$223,250.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOYNE SAVINGS BANK                            | 1 | \$234,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                  | 4 | \$797,100.00   | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY            | 2 | \$408,623.88   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                   | 1 | \$254,600.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                      | 1 | \$191,200.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                    | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                  | 1 | \$300,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                      | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                      | 6 | \$1,377,379.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP           | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MCHENRY SAVINGS BANK                          | 1 | \$236,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA           | 2 | \$288,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION                 | 2 | \$357,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS BANK                        | 2 | \$393,750.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | METROBANK                                     | 1 | \$216,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                     | 2 | \$540,950.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION            | 1 | \$171,920.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                 | 1 | \$210,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$428,501.44   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                          | 1 | \$143,200.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MURRAY FINANCIAL ASSOCIATES INC.     | 3 | \$565,900.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                  | 2 | \$413,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                 | 1 | \$300,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 5 | \$917,255.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK             | 3 | \$580,929.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY            | 3 | \$688,700.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK           | 1 | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK                  | 1 | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY               | 2 | \$311,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$171,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$253,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                    | 2 | \$400,250.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                 | 5 | \$1,265,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                | 1 | \$300,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                 | 3 | \$562,509.06   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY      | 1 | \$168,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION        | 1 | \$300,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES              | 1 | \$156,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY    | 4 | \$845,652.75   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                           | 2 | \$509,300.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK                        | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK      | 1 | \$157,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$193,350.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$168,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 2          | \$338,900.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$143,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 2          | \$440,879.06           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CREDIT UNION                 | 3          | \$694,963.06           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$152,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 10         | \$1,875,743.82         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$234,100.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 3          | \$684,868.69           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 24         | \$4,550,501.32         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>275</b> | <b>\$56,152,810.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RFN5    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1          | \$12,065,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$12,065,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RK82    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$1,499,018.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,499,018.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RSH4    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$725,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$725,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RUX6    | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1          | \$5,843,269.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$5,843,269.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381GU97    | Unavailable                             | 1          | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385A2G1    |  | THE LEADER MORTGAGE COMPANY     | 3          | \$393,016.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$393,016.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386JB89    |  | MI FINANCIAL CORPORATION        | 8          | \$1,219,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,219,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PZX4    |  | BANK OF AMERICA NA              | 14         | \$1,518,324.71         | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$469,224.00           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,987,548.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387H5K2    |  | WACHOVIA BANK, NA               | 74         | \$4,682,266.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$4,682,266.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387JGS9    |  | SALEM FIVE MORTGAGE CORPORATION | 40         | \$5,498,857.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$5,498,857.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387JGT7    |  | SALEM FIVE MORTGAGE CORPORATION | 23         | \$3,507,243.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,507,243.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NP27    |  | Unavailable                     | 204        | \$29,277,202.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>204</b> | <b>\$29,277,202.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NP35    |  | Unavailable                     | 17         | \$2,176,064.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,176,064.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NP43    |  | Unavailable                     | 85         | \$11,786,081.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$11,786,081.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NP50    |  | Unavailable                     | 40         | \$5,972,966.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$5,972,966.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NP76    |  | Unavailable                     | 26         | \$2,755,399.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$2,755,399.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NPX9    |  | Unavailable                     | 32         | \$5,055,782.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$5,055,782.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NPY7    |  | Unavailable                     | 934        | \$140,698,745.10       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                       |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>934</b> | <b>\$140,698,745.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NPZ4    |  | Unavailable                           | 56         | \$7,549,253.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$7,549,253.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387PC42    |  | GUARANTY BANK                         | 11         | \$1,790,917.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,790,917.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387PCW0    |  | GUARANTY BANK                         | 6          | \$1,515,016.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,515,016.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387PCZ3    |  | GUARANTY BANK                         | 16         | \$3,640,310.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$3,640,310.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387PDA7    |  | GUARANTY BANK                         | 20         | \$3,955,125.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$3,955,125.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387PDH2    |  | GUARANTY BANK                         | 13         | \$1,981,153.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,981,153.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387PDN9    |  | GUARANTY BANK                         | 17         | \$2,310,018.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,310,018.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387PDW9    |  | GUARANTY BANK                         | 3          | \$401,318.01            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$401,318.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387QF96    |  | GUILD MORTGAGE COMPANY                | 142        | \$24,348,923.87         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 8          | \$1,522,271.85          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>150</b> | <b>\$25,871,195.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387QGA2    |  | GUILD MORTGAGE COMPANY                | 33         | \$4,933,664.15          | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$288,000.00            | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$5,221,664.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TE42    |  | HOMESIDE LENDING, INC.                | 1          | \$122,226.66            | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 10         | \$975,259.92            | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,097,486.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3H8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$2,790,291.86          | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2          | \$172,163.80            | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,962,455.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387W3J4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 192          | \$34,989,610.08         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 318          | \$54,970,589.22         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>510</b>   | <b>\$89,960,199.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3K1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 314          | \$48,401,748.38         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 946          | \$153,612,983.00        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1,260</b> | <b>\$202,014,731.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3L9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 2            | \$287,628.60            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 62           | \$6,393,619.80          | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>64</b>    | <b>\$6,681,248.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387YY31    | FIRST NATIONWIDE MORTGAGE CORPORATION | 164          | \$22,723,299.08         | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 239          | \$36,709,848.73         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>403</b>   | <b>\$59,433,147.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387YY49    | FIRST NATIONWIDE MORTGAGE CORPORATION | 259          | \$33,272,917.54         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 484          | \$72,672,891.52         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>743</b>   | <b>\$105,945,809.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387YY56    | FIRST NATIONWIDE MORTGAGE CORPORATION | 28           | \$3,310,400.47          | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 92           | \$9,450,800.97          | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>120</b>   | <b>\$12,761,201.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388ALR3    | HARWOOD STREET FUNDING I, LLC         | 191          | \$26,318,146.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>191</b>   | <b>\$26,318,146.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388ALS1    | HARWOOD STREET FUNDING I, LLC         | 121          | \$13,525,050.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>121</b>   | <b>\$13,525,050.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388FCK7    | GUARANTY RESIDENTIAL                  | 12           | \$2,295,500.00          | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LENDING, INC.                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 21         | \$3,501,978.92         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,797,478.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GBX8    |  | THE LEADER MORTGAGE COMPANY                  | 7          | \$940,735.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$940,735.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKS4    |  | FIRST BANC MORTGAGE                          | 7          | \$865,644.25           | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 25         | \$4,864,031.27         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,729,675.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKT2    |  | FIRST BANC MORTGAGE                          | 90         | \$11,779,450.73        | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 30         | \$6,383,633.56         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$18,163,084.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKU9    |  | FIRST BANC MORTGAGE                          | 89         | \$10,368,780.57        | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 19         | \$3,984,922.87         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$14,353,703.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKV7    |  | FIRST BANC MORTGAGE                          | 17         | \$1,571,415.01         | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$408,611.77           | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,980,026.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKW5    |  | FIRST BANC MORTGAGE                          | 5          | \$478,436.75           | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 12         | \$2,142,034.54         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,620,471.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NKX3    |  | FIRST BANC MORTGAGE                          | 120        | \$10,902,555.91        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 18         | \$3,507,594.97         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$14,410,150.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRH1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25         | \$3,712,040.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,712,040.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRJ7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39         | \$7,504,234.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$7,504,234.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388NRL2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 12        | \$2,505,053.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,505,053.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRM0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 17        | \$1,673,121.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,673,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRN8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 22        | \$3,049,288.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,049,288.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388P3H2    | WACHOVIA MORTGAGE CORPORATION                    | 11        | \$1,228,391.85         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 43        | \$4,926,959.90         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$6,155,351.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388P5H0    | WACHOVIA MORTGAGE CORPORATION                    | 9         | \$878,279.91           | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 25        | \$3,597,368.87         | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,475,648.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PK26    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,078,477.39         | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$129,912.36           | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,208,389.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PK34    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,320,479.17         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$240,326.36           | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,560,805.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PWP2    | WACHOVIA MORTGAGE CORPORATION                    | 24        | \$2,858,834.22         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 65        | \$8,787,284.56         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$11,646,118.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PWQ0    |  | 4         | \$357,584.32           | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 28         | \$3,159,973.97         | 89.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,517,558.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388PY21    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 51         | \$7,002,021.85         | 39.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 82         | \$10,807,331.40        | 60.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$17,809,353.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388PY39    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 146        | \$19,034,491.11        | 39.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 246        | \$29,681,561.47        | 60.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>392</b> | <b>\$48,716,052.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388PY47    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 45         | \$5,825,912.13         | 61.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 32         | \$3,647,600.00         | 38.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$9,473,512.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388PY54    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 116        | \$12,167,805.68        | 55%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 116        | \$9,956,838.94         | 45%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$22,124,644.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388Q4S5    |  | Unavailable  | 65         | \$4,303,194.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$4,303,194.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388Q4W6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$75,738.61            | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 20         | \$1,273,677.10         | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,349,415.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31388Q4X4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 13         | \$817,357.10           | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 92         | \$6,757,723.68         | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$7,575,080.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388Q4Y2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 15         | \$615,244.96           | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18         | \$950,121.95           | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$1,565,366.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QUN7    | WACHOVIA MORTGAGE CORPORATION                         | 1          | \$85,000.00            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 30         | \$3,636,890.42         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,721,890.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QUP2    | WACHOVIA MORTGAGE CORPORATION                         | 10         | \$1,219,564.57         | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 16         | \$2,154,776.19         | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,374,340.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388R2G1    | IRWIN MORTGAGE CORPORATION                            | 20         | \$3,058,187.30         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 42         | \$5,594,506.13         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$8,652,693.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388R2H9    | IRWIN MORTGAGE CORPORATION                            | 36         | \$3,991,963.20         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 59         | \$7,138,541.29         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$11,130,504.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388R JW8   | WACHOVIA MORTGAGE CORPORATION                         | 13         | \$2,027,657.96         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 43         | \$8,261,449.94         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$10,289,107.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RLM7    | WACHOVIA MORTGAGE CORPORATION                         | 40         | \$7,085,732.75         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 195        | \$32,947,567.15        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>235</b> | <b>\$40,033,299.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RM79    | WACHOVIA MORTGAGE CORPORATION                         | 89         | \$15,720,402.33        | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 134        | \$24,335,621.72        | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>223</b> | <b>\$40,056,024.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31388U5J5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY    | 21        | \$3,969,175.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$3,969,175.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388U5L0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY    | 5         | \$992,712.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$992,712.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UKG4    |  | WASHINGTON MUTUAL BANK, FA            | 3         | \$498,421.00          | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 14        | \$1,778,988.01        | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,277,409.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UKH2    |  | WASHINGTON MUTUAL BANK, FA            | 4         | \$529,767.04          | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11        | \$1,533,588.94        | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,063,355.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UKJ8    |  | Unavailable                           | 24        | \$3,488,008.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$3,488,008.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UMH0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 25        | \$3,284,830.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$3,284,830.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UMJ6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 23        | \$2,486,652.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$2,486,652.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UWM8    |  | FIRST MERIT MORTGAGE CORPORATION      | 11        | \$1,084,970.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,084,970.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UWN6    |  | FIRST MERIT MORTGAGE CORPORATION      | 17        | \$1,454,059.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,454,059.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UWP1    |  | FIRST MERIT MORTGAGE CORPORATION      | 16        | \$1,279,426.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,279,426.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388UWQ9    | FIRST MERIT MORTGAGE CORPORATION | 14         | \$1,560,916.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,560,916.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V6K9    | ABN AMRO MORTGAGE GROUP, INC.    | 5          | \$274,865.65           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 121        | \$6,520,109.33         | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>126</b> | <b>\$6,794,974.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V6L7    | ABN AMRO MORTGAGE GROUP, INC.    | 16         | \$843,993.14           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 279        | \$14,134,933.41        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>295</b> | <b>\$14,978,926.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V6M5    | ABN AMRO MORTGAGE GROUP, INC.    | 14         | \$635,437.61           | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11         | \$425,445.19           | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$1,060,882.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V6N3    | ABN AMRO MORTGAGE GROUP, INC.    | 12         | \$1,543,094.16         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 53         | \$6,261,364.81         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$7,804,458.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V6P8    | ABN AMRO MORTGAGE GROUP, INC.    | 6          | \$763,704.18           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 78         | \$9,420,672.33         | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>84</b>  | <b>\$10,184,376.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V6Q6    | ABN AMRO MORTGAGE GROUP, INC.    | 14         | \$2,230,268.91         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 133        | \$18,621,349.71        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>147</b> | <b>\$20,851,618.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V6R4    | ABN AMRO MORTGAGE GROUP, INC.    | 13         | \$1,830,563.78         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 164        | \$22,573,109.64        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>177</b> | <b>\$24,403,673.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31388V6T0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.      | 3         | \$178,350.00          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 34        | \$1,773,182.13        | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$1,951,532.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V6Y9    | Unavailable                              | 10        | \$1,651,285.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,651,285.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388V7B8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.      | 2         | \$270,800.00          | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 11        | \$1,379,500.00        | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,650,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VB80    | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 8         | \$997,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$997,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VCA4    | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 13        | \$1,846,807.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,846,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VF60    | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 5         | \$991,471.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$991,471.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VF78    | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 17        | \$2,972,651.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,972,651.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VGB8    | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 32        | \$5,946,558.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,946,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VGH5    | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY | 35        | \$5,967,260.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,967,260.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VJT6    |  | 10        | \$1,490,974.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | RATE ONE HOME<br>LOANS INC.      |            |                        |             |          |               |          |               |          |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,490,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31388VJV1    |  | RATE ONE HOME<br>LOANS INC.      | 8          | \$1,005,130.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,005,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31388VSK5    |  | WASHINGTON<br>MUTUAL BANK        | 7          | \$457,180.00           | 22.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | WASHINGTON<br>MUTUAL BANK, FA    | 2          | \$196,330.47           | 9.56%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                      | 12         | \$1,400,689.90         | 68.18%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,054,200.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31388WBK1    |  | HARWOOD STREET<br>FUNDING I, LLC | 353        | \$59,042,737.87        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>353</b> | <b>\$59,042,737.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31388WBL9    |  | HARWOOD STREET<br>FUNDING I, LLC | 176        | \$25,121,601.45        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>176</b> | <b>\$25,121,601.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31388WBM7    |  | HARWOOD STREET<br>FUNDING I, LLC | 28         | \$4,634,224.69         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$4,634,224.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31388WBN5    |  | HARWOOD STREET<br>FUNDING I, LLC | 127        | \$20,344,652.96        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>127</b> | <b>\$20,344,652.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31388WBP0    |  | HARWOOD STREET<br>FUNDING I, LLC | 238        | \$42,606,300.61        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>238</b> | <b>\$42,606,300.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31388WBQ8    |  | HARWOOD STREET<br>FUNDING I, LLC | 257        | \$43,344,040.55        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>257</b> | <b>\$43,344,040.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31388WBR6    |  | HARWOOD STREET<br>FUNDING I, LLC | 289        | \$46,693,131.34        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>289</b> | <b>\$46,693,131.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |                                  |            |                        |             |          |               |          |               |          |
| 31388WBS4    |  | HARWOOD STREET<br>FUNDING I, LLC | 223        | \$26,561,279.47        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>223</b> | <b>\$26,561,279.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388WBT2    |  | HARWOOD STREET FUNDING I, LLC | 97         | \$6,911,208.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$6,911,208.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388X2Y9    |  | Unavailable                   | 17         | \$1,296,029.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,296,029.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XS21    |  | HIBERNIA NATIONAL BANK        | 247        | \$31,470,024.11        | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 74         | \$10,026,852.18        | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>321</b> | <b>\$41,496,876.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XS39    |  | HIBERNIA NATIONAL BANK        | 118        | \$15,894,396.27        | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 51         | \$6,605,540.09         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>169</b> | <b>\$22,499,936.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XS47    |  | HIBERNIA NATIONAL BANK        | 77         | \$10,773,291.41        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 44         | \$5,228,944.89         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$16,002,236.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XS62    |  | HIBERNIA NATIONAL BANK        | 29         | \$3,934,098.53         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 34         | \$5,072,795.77         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$9,006,894.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XS70    |  | HIBERNIA NATIONAL BANK        | 183        | \$19,655,157.57        | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 80         | \$10,052,561.25        | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>263</b> | <b>\$29,707,718.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XS88    |  | HIBERNIA NATIONAL BANK        | 50         | \$5,056,313.27         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$1,464,280.72         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$6,520,593.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XS96    |  | HIBERNIA NATIONAL BANK        | 15         | \$1,542,283.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,542,283.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XSZ8    |  | HIBERNIA NATIONAL BANK        | 85         | \$12,358,079.81        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 42         | \$7,166,781.15         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$19,524,860.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388XTA2    |  | HIBERNIA NATIONAL BANK     | 39         | \$4,002,327.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$4,002,327.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XTC8    |  | HIBERNIA NATIONAL BANK     | 42         | \$4,613,390.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$4,613,390.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YC26    |  | WASHINGTON MUTUAL BANK     | 1          | \$65,500.00            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 17         | \$1,618,327.91         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$951,879.95           | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$2,635,707.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YCW0    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$899,792.71           | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$931,948.57           | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,831,741.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWV0    |  | CITIMORTGAGE, INC.         | 51         | \$5,156,434.58         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 76         | \$9,513,740.48         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$14,670,175.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YWW8    |  | CITIMORTGAGE, INC.         | 397        | \$48,751,955.84        | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 285        | \$44,495,315.14        | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>682</b> | <b>\$93,247,270.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXS6    |  | CITIMORTGAGE, INC.         | 31         | \$2,823,955.20         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$1,853,063.31         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$4,677,018.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXT4    |  | CITIMORTGAGE, INC.         | 211        | \$26,355,460.40        | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 62         | \$10,726,118.98        | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>273</b> | <b>\$37,081,579.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXU1    |  | CITIMORTGAGE, INC.         | 406        | \$55,607,754.60        | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 63         | \$12,217,506.27        | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>469</b> | <b>\$67,825,260.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXV9    |  | CITIMORTGAGE, INC.         | 7          | \$1,466,284.86         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$828,344.34           | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$2,294,629.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZ21    |  | CITIMORTGAGE, INC.         | 27         | \$5,330,100.92         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 81         | \$13,776,940.74        | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>108</b>   | <b>\$19,107,041.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZB1    |  | CITIMORTGAGE, INC. | 56           | \$3,735,470.61          | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 41           | \$2,751,431.43          | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>97</b>    | <b>\$6,486,902.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZC9    |  | CITIMORTGAGE, INC. | 6            | \$372,342.68            | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22           | \$1,407,523.52          | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>    | <b>\$1,779,866.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZL9    |  | CITIMORTGAGE, INC. | 21           | \$3,264,541.90          | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 52           | \$9,771,388.06          | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>73</b>    | <b>\$13,035,929.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZM7    |  | CITIMORTGAGE, INC. | 76           | \$13,448,055.48         | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 76           | \$16,444,014.01         | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>152</b>   | <b>\$29,892,069.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZQ8    |  | CITIMORTGAGE, INC. | 117          | \$20,189,861.49         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4            | \$669,951.05            | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>121</b>   | <b>\$20,859,812.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZR6    |  | CITIMORTGAGE, INC. | 12           | \$1,778,248.07          | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14           | \$2,553,028.17          | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>    | <b>\$4,331,276.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZS4    |  | CITIMORTGAGE, INC. | 72           | \$11,860,769.93         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 153          | \$29,087,047.65         | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>225</b>   | <b>\$40,947,817.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZT2    |  | CITIMORTGAGE, INC. | 665          | \$103,378,784.96        | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 713          | \$140,304,434.66        | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1,378</b> | <b>\$243,683,219.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZU9    |  | CITIMORTGAGE, INC. | 225          | \$37,277,333.12         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 510          | \$100,469,718.61        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>735</b>   | <b>\$137,747,051.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZV7    |  | CITIMORTGAGE, INC. | 14           | \$1,680,496.42          | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 87           | \$14,516,546.53         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>101</b>   | <b>\$16,197,042.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YZX3    |  | CITIMORTGAGE, INC. | 18           | \$3,127,855.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>    | <b>\$3,127,855.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31388YZZ8    |  | CITIMORTGAGE, INC.                    | 47        | \$4,388,825.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$4,388,825.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389A2R3    |  | SUNTRUST<br>MORTGAGE INC.             | 1         | \$107,974.95          | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3         | \$393,055.89          | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$501,030.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ADJ9    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 28        | \$3,354,686.70        | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 17        | \$2,036,383.11        | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$5,391,069.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ADL4    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 11        | \$1,693,190.55        | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11        | \$1,186,373.33        | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,879,563.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ADM2    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 23        | \$2,597,148.92        | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 19        | \$1,929,714.93        | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b> | <b>\$4,526,863.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AHT3    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 3         | \$424,750.00          | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 7         | \$1,036,704.15        | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,461,454.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AHV8    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 4         | \$453,150.00          | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 8         | \$825,913.16          | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,279,063.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AXP3    |  | BANKNORTH, NA                         | 7         | \$1,056,741.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,056,741.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BKN0    |  | UNION PLANTERS<br>BANK NA             | 13        | \$1,275,446.01        | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11        | \$1,597,168.60        | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$2,872,614.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BKP5    |  |                                       | 60        | \$6,005,971.38        | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION PLANTERS<br>BANK NA                                      |            |                         |             |          |               |    |          |               |
|              |  | Unavailable  | 31         | \$4,391,365.00          | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$10,397,336.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389BKQ3    |  | UNION PLANTERS<br>BANK NA                                      | 19         | \$1,563,425.44          | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19         | \$1,778,919.94          | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,342,345.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389CF87    |  | Unavailable  | 11         | \$2,062,640.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,062,640.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389CFF1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$80,800.00             | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 116        | \$8,156,078.54          | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$8,236,878.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389CFH7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 17         | \$2,437,622.85          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 769        | \$127,248,516.07        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>786</b> | <b>\$129,686,138.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389CH85    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 15         | \$2,102,399.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,102,399.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389CJA8    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 30         | \$4,091,999.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,091,999.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389CJB6    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 20         | \$2,019,961.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,019,961.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389CJC4    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 14         | \$2,201,851.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,201,851.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CJF7    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 38        | \$4,927,060.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,927,060.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CJG5    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 18        | \$1,710,057.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,710,057.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CP45    |  | Unavailable                            | 7         | \$1,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CP52    |  | Unavailable                            | 33        | \$4,481,259.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,481,259.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CP86    |  | Unavailable                            | 29        | \$4,500,093.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,500,093.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQA0    |  | Unavailable                            | 43        | \$7,500,295.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$7,500,295.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQB8    |  | Unavailable                            | 37        | \$3,500,183.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,500,183.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQC6    |  | Unavailable                            | 30        | \$4,999,709.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,999,709.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQE2    |  | Unavailable                            | 53        | \$7,335,745.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$7,335,745.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQH5    |  | Unavailable                            | 37        | \$5,499,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,499,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQJ1    |  | Unavailable                            | 14        | \$1,499,982.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,499,982.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQK8    |  | Unavailable                            | 18        | \$1,999,268.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,999,268.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQM4    |  | Unavailable                            | 39        | \$6,699,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$6,699,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQN2    |  | Unavailable                            | 57        | \$7,317,270.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$7,317,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CQQ5    |  | Unavailable                             | 44        | \$6,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQR3    |  | Unavailable                             | 28        | \$2,999,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQS1    |  | AEGIS MORTGAGE CORPORATION              | 1         | \$101,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 49        | \$5,732,205.00        | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$5,833,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQT9    |  | Unavailable                             | 35        | \$4,273,590.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,273,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQU6    |  | Unavailable                             | 27        | \$4,234,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,234,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQW2    |  | Unavailable                             | 17        | \$2,136,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,136,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQX0    |  | Unavailable                             | 55        | \$7,559,645.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$7,559,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQY8    |  | Unavailable                             | 60        | \$7,090,665.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$7,090,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CUU1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$865,166.64          | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$372,710.56          | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,237,877.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CUV9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$2,825,098.77        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$699,667.66          | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,524,766.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CUW7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65        | \$9,317,851.20        | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES                   | 6         | \$780,620.91          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                   |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$10,098,472.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CX38    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,139,585.87         | 96.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$118,522.04           | 3.64%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,258,107.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CX79    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$923,878.81           | 84.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$164,350.63           | 15.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,088,229.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CYA1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,233,958.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,233,958.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389CYB9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 101        | \$19,464,138.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$19,464,138.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389D6G7    |  | BANK OF MISSISSIPPI                           | 2          | \$118,043.17           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$118,043.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389DG92    |  | FIFTH THIRD BANK                              | 158        | \$25,085,712.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$25,085,712.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389E2D6    |  | NATIONAL CITY<br>MORTGAGE COMPANY             | 33         | \$5,903,596.19         | 59.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 24         | \$4,099,439.90         | 40.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,003,036.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EBD6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 44         | \$7,407,605.14         | 74.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 14         | \$2,592,691.76         | 25.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$10,000,296.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389EBF1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 18         | \$1,401,896.71         | 70.63%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 7          | \$582,949.39           | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,984,846.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EBG9    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$1,377,983.78         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$952,888.88           | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$2,330,872.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EBL8    |  | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$9,304,723.74         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 29         | \$5,695,417.00         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$15,000,140.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EBM6    |  | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$6,246,741.66         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 31         | \$2,924,896.87         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$9,171,638.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EBN4    |  | FIRST HORIZON HOME LOAN CORPORATION | 216        | \$14,813,415.30        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 107        | \$7,156,217.33         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>323</b> | <b>\$21,969,632.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EBP9    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$3,031,419.22         | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,322,301.93         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$4,353,721.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EY33    |  | INDYMAC BANK, FSB                   | 2          | \$282,468.27           | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$2,328,990.04         | 89.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,611,458.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EY66    |  | INDYMAC BANK, FSB                   | 2          | \$302,925.00           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22         | \$4,091,524.70         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$4,394,449.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EY74    |  | INDYMAC BANK, FSB                   | 21         | \$4,152,155.87         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 115        | \$22,294,882.34        | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$26,447,038.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EY82    |  | INDYMAC BANK, FSB                   | 4          | \$625,425.53           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 39         | \$6,943,205.14         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$7,568,630.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EY90    |  | INDYMAC BANK, FSB                   | 24         | \$5,170,513.54         | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 145        | \$28,780,509.81        | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>169</b> | <b>\$33,951,023.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZD0    |  | INDYMAC BANK, FSB          | 1          | \$296,676.34           | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$1,550,329.70         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,847,006.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZE8    |  | INDYMAC BANK, FSB          | 1          | \$133,913.23           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$2,268,091.39         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,402,004.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F2A9    |  | TCF MORTGAGE CORPORATION   | 21         | \$2,780,366.40         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35         | \$6,036,644.54         | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$8,817,010.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F2B7    |  | TCF MORTGAGE CORPORATION   | 20         | \$3,142,106.36         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27         | \$4,526,642.42         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$7,668,748.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389F2D3    |  | TCF MORTGAGE CORPORATION   | 70         | \$7,487,921.59         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44         | \$5,031,534.70         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$12,519,456.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FAF9    |  | HOMESIDE LENDING, INC.     | 32         | \$4,237,313.98         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 63         | \$9,675,753.56         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$13,913,067.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FKP6    |  | WASHINGTON MUTUAL BANK, FA | 211        | \$34,317,072.98        | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 136        | \$23,826,087.31        | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>347</b> | <b>\$58,143,160.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FKS0    |  | WASHINGTON MUTUAL BANK, FA | 35         | \$2,531,881.41         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$835,309.19           | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$3,367,190.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FKV3    |  | WASHINGTON MUTUAL BANK, FA | 9          | \$918,271.63           | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$257,758.78           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,176,030.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FKW1    |  |                            | 6          | \$533,916.57           | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA            |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 13         | \$1,234,707.78         | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,768,624.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FM66    |  | GMAC MORTGAGE<br>CORPORATION             | 30         | \$4,390,105.23         | 86.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$680,888.84           | 13.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,070,994.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FM74    |  | GMAC MORTGAGE<br>CORPORATION             | 32         | \$2,045,109.95         | 62.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,249,059.52         | 37.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$3,294,169.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FT51    |  | Unavailable                              | 34         | \$5,000,457.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,000,457.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FT69    |  | Unavailable                              | 134        | \$20,001,620.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$20,001,620.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FT77    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$270,471.95           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 379        | \$59,734,749.39        | 99.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>380</b> | <b>\$60,005,221.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FT85    |  | Unavailable                              | 37         | \$5,000,160.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,000,160.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FT93    |  | Unavailable                              | 174        | \$20,000,635.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$20,000,635.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FU26    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$79,671.91            | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22         | \$1,949,345.58         | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,029,017.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FU42    |  | Unavailable                              | 86         | \$11,892,976.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$11,892,976.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389FU59    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$187,977.17           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 32         | \$5,076,515.86         | 96.43%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,264,493.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389FUA8    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 1          | \$57,262.43            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 33         | \$2,942,866.25         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,000,128.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389FUB6    |  | Unavailable                              | 23         | \$2,867,747.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,867,747.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389FUC4    |  | Unavailable                              | 14         | \$1,673,816.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,673,816.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389FUG5    |  | Unavailable                              | 55         | \$9,999,232.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,999,232.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389FUH3    |  | WASHINGTON<br>MUTUAL HOME<br>LOANS, INC. | 2          | \$279,145.53           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 103        | \$9,720,671.39         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$9,999,816.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389FUP5    |  | Unavailable                              | 24         | \$3,458,189.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,458,189.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389FUQ3    |  | Unavailable                              | 270        | \$30,000,277.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$30,000,277.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389FUU4    |  | Unavailable                              | 33         | \$5,799,194.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,799,194.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389FUV2    |  | Unavailable                              | 129        | \$20,000,906.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$20,000,906.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389FUW0    |  | Unavailable                              | 253        | \$30,000,601.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$30,000,601.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389FUY6    |  | Unavailable                              | 69         | \$10,648,308.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,648,308.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389FUZ3    |  | Unavailable                              | 52         | \$5,952,001.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,952,001.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389FV25    |  | UNION PLANTERS<br>BANK NA                | 27         | \$3,564,747.75         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 38        | \$6,027,162.07         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$9,591,909.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FV33    |  | UNION PLANTERS BANK NA | 14        | \$1,803,578.65         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 68        | \$8,250,354.68         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$10,053,933.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FV41    |  | UNION PLANTERS BANK NA | 29        | \$3,509,475.32         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 53        | \$6,420,888.56         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$9,930,363.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FV58    |  | UNION PLANTERS BANK NA | 27        | \$2,855,894.77         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 53        | \$5,716,926.42         | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>80</b> | <b>\$8,572,821.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FV66    |  | UNION PLANTERS BANK NA | 2         | \$145,809.31           | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$1,079,084.85         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,224,894.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FV74    |  | UNION PLANTERS BANK NA | 53        | \$5,325,711.78         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 40        | \$4,763,477.12         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b> | <b>\$10,089,188.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FV82    |  | UNION PLANTERS BANK NA | 12        | \$2,116,439.68         | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41        | \$7,411,260.02         | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$9,527,699.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FV90    |  | UNION PLANTERS BANK NA | 20        | \$3,537,080.45         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39        | \$6,494,554.35         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$10,031,634.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FVA7    |  | Unavailable            | 21        | \$2,978,988.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,978,988.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FVB5    |  | Unavailable            | 32        | \$4,920,298.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$4,920,298.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FWA6    |  | UNION PLANTERS BANK NA | 23        | \$1,447,235.82         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 60         | \$4,006,644.60         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$5,453,880.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FWB4    |  | UNION PLANTERS BANK NA              | 29         | \$3,639,368.40         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 45         | \$6,400,614.88         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$10,039,983.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FWC2    |  | UNION PLANTERS BANK NA              | 14         | \$2,175,124.07         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 37         | \$5,859,995.35         | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$8,035,119.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FWD0    |  | UNION PLANTERS BANK NA              | 26         | \$3,314,074.32         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 41         | \$7,309,819.39         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$10,623,893.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZ62    |  | TCF MORTGAGE CORPORATION            | 44         | \$5,842,305.79         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 78         | \$12,151,062.87        | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$17,993,368.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZ88    |  | TCF MORTGAGE CORPORATION            | 7          | \$1,145,930.96         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35         | \$5,582,688.10         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$6,728,619.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FZ96    |  | TCF MORTGAGE CORPORATION            | 9          | \$1,363,088.53         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$4,438,792.49         | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,801,881.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GD98    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,229,169.67         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,584,901.27         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,814,070.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GEC0    |  | FIRST HORIZON HOME LOAN CORPORATION | 97         | \$9,576,988.57         | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22         | \$2,423,135.21         | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$12,000,123.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFK1    |  | Unavailable                         | 49         | \$6,886,821.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$6,886,821.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389GFN5    | HOMESIDE LENDING, INC. | 3          | \$513,311.48           | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$2,055,025.49         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,568,336.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFP0    | HOMESIDE LENDING, INC. | 25         | \$3,504,724.32         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 284        | \$44,430,758.68        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>309</b> | <b>\$47,935,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFQ8    | HOMESIDE LENDING, INC. | 4          | \$446,481.41           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$3,217,340.83         | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,663,822.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFR6    | HOMESIDE LENDING, INC. | 21         | \$2,646,099.63         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 314        | \$46,525,447.58        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>335</b> | <b>\$49,171,547.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFS4    | HOMESIDE LENDING, INC. | 25         | \$2,815,370.49         | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 334        | \$46,793,819.92        | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>359</b> | <b>\$49,609,190.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFU9    | HOMESIDE LENDING, INC. | 12         | \$1,318,232.74         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 293        | \$37,914,681.71        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>305</b> | <b>\$39,232,914.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389GFV7    | HOMESIDE LENDING, INC. | 3          | \$187,950.47           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53         | \$6,898,785.29         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$7,086,735.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HD39    | U.S. BANK N.A.         | 4          | \$470,878.67           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$3,902,429.90         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,373,308.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HD70    | U.S. BANK N.A.         | 26         | \$2,204,178.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,204,178.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HDY1    | U.S. BANK N.A.         | 17         | \$2,082,236.82         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 80         | \$12,496,741.49        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$14,578,978.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HDZ8    |  | U.S. BANK N.A.  | 8          | \$955,365.74            | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19         | \$3,345,056.63          | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,300,422.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HEY0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA, THE DIME SAVS<br>BK OF NY) | 203        | \$37,236,138.97         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 391        | \$73,128,485.62         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>594</b> | <b>\$110,364,624.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HEZ7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA, THE DIME SAVS<br>BK OF NY) | 195        | \$36,967,911.79         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 378        | \$72,184,009.51         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>573</b> | <b>\$109,151,921.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HLR7    |  | WASHINGTON<br>MUTUAL BANK   | 50         | \$3,140,867.50          | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$124,000.00            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,264,867.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HLS5    |  | WASHINGTON<br>MUTUAL BANK   | 140        | \$8,701,368.74          | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$415,000.00            | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$9,116,368.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HLT3    |  | WASHINGTON<br>MUTUAL BANK   | 246        | \$15,384,891.07         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 14         | \$902,583.51            | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>260</b> | <b>\$16,287,474.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HLW6    |  | WASHINGTON<br>MUTUAL BANK   | 295        | \$46,615,359.76         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24         | \$3,957,614.77          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>319</b> | <b>\$50,572,974.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HLX4    |  | WASHINGTON<br>MUTUAL BANK   | 456        | \$66,504,240.92         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 45         | \$7,773,728.46          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>501</b> | <b>\$74,277,969.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HLY2    |  | WASHINGTON<br>MUTUAL BANK   | 265        | \$31,876,422.68         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9          | \$1,481,557.88          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>274</b> | <b>\$33,357,980.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HLZ9    | WASHINGTON<br>MUTUAL BANK                    | 46         | \$5,882,272.26         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10         | \$1,918,280.57         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$7,800,552.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HMR6    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 30         | \$2,860,383.81         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$114,617.04           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,975,000.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HMS4    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 34         | \$4,976,962.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,976,962.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HMT2    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 18         | \$1,096,892.35         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$72,491.35            | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,169,383.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HR34    | THE HUNTINGTON<br>MORTGAGE COMPANY           | 116        | \$17,706,332.67        | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 39         | \$7,157,791.00         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$24,864,123.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HR42    | THE HUNTINGTON<br>MORTGAGE COMPANY           | 197        | \$27,458,444.62        | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 20         | \$3,741,392.29         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$31,199,836.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HR59    | THE HUNTINGTON<br>MORTGAGE COMPANY           | 12         | \$1,336,651.98         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$215,223.43           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,551,875.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HR67    | THE HUNTINGTON<br>MORTGAGE COMPANY           | 94         | \$5,878,997.53         | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$74,431.73            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$5,953,429.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HR83    | THE HUNTINGTON<br>MORTGAGE COMPANY           | 36         | \$2,179,877.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,179,877.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HSC3    | THE HUNTINGTON MORTGAGE COMPANY       | 21         | \$1,416,856.06         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$147,988.79           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$1,564,844.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSD1    | THE HUNTINGTON MORTGAGE COMPANY       | 70         | \$8,750,699.66         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 25         | \$4,259,549.24         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>95</b>  | <b>\$13,010,248.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSE9    | THE HUNTINGTON MORTGAGE COMPANY       | 211        | \$20,976,397.77        | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 26         | \$3,824,380.68         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>237</b> | <b>\$24,800,778.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSG4    | THE HUNTINGTON MORTGAGE COMPANY       | 57         | \$6,354,652.46         | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 8          | \$933,300.00           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>65</b>  | <b>\$7,287,952.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSH2    | THE HUNTINGTON MORTGAGE COMPANY       | 58         | \$4,351,739.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>58</b>  | <b>\$4,351,739.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSJ8    | THE HUNTINGTON MORTGAGE COMPANY       | 52         | \$5,256,628.47         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4          | \$710,055.09           | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>56</b>  | <b>\$5,966,683.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSK5    | THE HUNTINGTON MORTGAGE COMPANY       | 17         | \$2,336,393.36         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4          | \$660,054.29           | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,996,447.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSL3    | THE HUNTINGTON MORTGAGE COMPANY       | 7          | \$1,215,010.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,215,010.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSM1    | THE HUNTINGTON MORTGAGE COMPANY       | 134        | \$17,084,237.11        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9          | \$1,374,132.59         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>143</b> | <b>\$18,458,369.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HW53    | FIRST NATIONWIDE MORTGAGE CORPORATION | 37         | \$2,349,261.23         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 102        | \$6,541,684.54         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>139</b> | <b>\$8,890,945.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                         |             |          |               |    |          |               |
| 31389HW61    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$221,350.00            | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 43         | \$2,626,030.34          | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$2,847,380.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                         |             |          |               |    |          |               |
| 31389HW79    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 29         | \$2,832,676.36          | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 81         | \$7,914,778.65          | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>110</b> | <b>\$10,747,455.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                         |             |          |               |    |          |               |
| 31389HWF1    |  | Unavailable                           | 74         | \$13,333,789.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$13,333,789.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                         |             |          |               |    |          |               |
| 31389HXA1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 90         | \$14,587,671.87         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 506        | \$90,520,763.65         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>596</b> | <b>\$105,108,435.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                         |             |          |               |    |          |               |
| 31389HXB9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 72         | \$12,607,483.01         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 408        | \$79,398,933.22         | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>480</b> | <b>\$92,006,416.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                         |             |          |               |    |          |               |
| 31389HXC7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$776,400.00            | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 111        | \$20,999,595.10         | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>114</b> | <b>\$21,775,995.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                         |             |          |               |    |          |               |
| 31389HXE3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 28         | \$3,999,092.00          | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 218        | \$34,521,297.85         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>246</b> | <b>\$38,520,389.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                         |             |          |               |    |          |               |
| 31389HY28    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 11         | \$2,568,287.96          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 350        | \$71,836,752.71         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>361</b> | <b>\$74,405,040.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HYB8    |  | Unavailable                | 58        | \$11,233,050.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>58</b> | <b>\$11,233,050.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HZY7    |  | NVR MORTGAGE FINANCE INC.  | 46        | \$9,499,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b> | <b>\$9,499,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HZZ4    |  | NVR MORTGAGE FINANCE INC.  | 18        | \$3,000,537.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$3,000,537.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2B9    |  | IRWIN MORTGAGE CORPORATION | 30        | \$2,218,734.17         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 32        | \$4,768,642.16         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b> | <b>\$6,987,376.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2C7    |  | IRWIN MORTGAGE CORPORATION | 15        | \$1,585,599.00         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26        | \$3,437,470.00         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$5,023,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2D5    |  | IRWIN MORTGAGE CORPORATION | 24        | \$2,793,772.65         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26        | \$3,932,150.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b> | <b>\$6,725,922.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2E3    |  | IRWIN MORTGAGE CORPORATION | 19        | \$2,985,650.00         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30        | \$4,634,400.00         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b> | <b>\$7,620,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2F0    |  | IRWIN MORTGAGE CORPORATION | 4         | \$607,662.00           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22        | \$3,589,650.00         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$4,197,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2G8    |  | IRWIN MORTGAGE CORPORATION | 11        | \$1,413,950.00         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36        | \$4,468,837.00         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b> | <b>\$5,882,787.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2H6    |  | IRWIN MORTGAGE CORPORATION | 25        | \$3,457,643.90         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 56        | \$8,825,116.62         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$12,282,760.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389J2J2    |  | IRWIN MORTGAGE CORPORATION                            | 16        | \$2,530,850.00         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 51        | \$7,720,671.00         | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$10,251,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2N3    |  | IRWIN MORTGAGE CORPORATION                            | 7         | \$564,212.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$564,212.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J7G3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 24        | \$2,353,804.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,353,804.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J7H1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 78        | \$7,620,435.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$7,620,435.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J7J7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 14        | \$2,671,676.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,671,676.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J7K4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 40        | \$6,732,877.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,732,877.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JAN4    |  | CROWN MORTGAGE COMPANY                                | 9         | \$1,027,471.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,027,471.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JC28    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$255,100.00           | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 26        | \$1,841,782.13         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,096,882.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCD4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$40,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 55        | \$6,628,168.29         | 99.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$6,668,668.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JCM4    |  | Unavailable   | 14         | \$1,566,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,566,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCQ5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$345,470.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 66         | \$10,150,239.85        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$10,495,709.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCR3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9          | \$513,138.51           | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 22         | \$1,259,184.94         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,772,323.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCT9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 40         | \$5,666,040.74         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 168        | \$25,624,644.58        | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$31,290,685.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCU6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12         | \$798,743.34           | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$1,707,614.00         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,506,357.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCV4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 36         | \$4,289,033.46         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 205        | \$34,289,542.02        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$38,578,575.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCW2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13         | \$1,090,767.30         | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 105        | \$9,687,340.29         | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$10,778,107.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCY8    |  | PRINCIPAL RESIDENTIAL                                 | 5          | \$370,700.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                                      | 138        | \$10,653,949.63        | 96.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$11,024,649.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JD27    |  | FIRST HORIZON HOME LOAN CORPORATION              | 104        | \$12,635,576.79        | 79.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 22         | \$3,264,552.97         | 20.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$15,900,129.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JD35    |  | FIRST HORIZON HOME LOAN CORPORATION              | 30         | \$4,018,869.00         | 82.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 8          | \$864,641.57           | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,883,510.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JD76    |  | FIRST HORIZON HOME LOAN CORPORATION              | 48         | \$7,553,450.13         | 75.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 15         | \$2,446,800.00         | 24.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,000,250.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JDW1    |  | FIRST HORIZON HOME LOAN CORPORATION              | 47         | \$7,218,148.85         | 72.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 16         | \$2,782,410.67         | 27.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,000,559.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JDX9    |  | FIRST HORIZON HOME LOAN CORPORATION              | 36         | \$6,830,967.73         | 68.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 17         | \$3,169,605.82         | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,000,573.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JDY7    |  | FIRST HORIZON HOME LOAN CORPORATION              | 44         | \$6,659,815.69         | 66.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 18         | \$3,341,055.82         | 33.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$10,000,871.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JDZ4    |  | FIRST HORIZON HOME LOAN CORPORATION              | 10         | \$1,406,444.02         | 62.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$840,784.62           | 37.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,247,228.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JE75    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41         | \$3,265,741.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,265,741.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389JE91    |  | POPULAR MORTGAGE, INC. DBA POPULAR               | 26         | \$3,013,006.83         | 94.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOME MORTGAGE                                    |           |                       |             |          |               |    |          |
|              |  | Unavailable                                      | 1         | \$162,859.57          | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,175,866.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFA7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27        | \$2,267,126.15        | 98%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$46,332.48           | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,313,458.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFB5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$2,809,512.21        | 93.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3         | \$204,700.45          | 6.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,014,212.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFC3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$3,551,399.53        | 75.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 11        | \$1,143,785.55        | 24.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,695,185.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFD1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$2,958,035.52        | 89.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$354,400.00          | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,312,435.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFE9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,370,600.00        | 93.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$95,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,465,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFF6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$2,463,589.25        | 86.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$383,334.75          | 13.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,846,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFG4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,418,765.04        | 67.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9         | \$696,164.01          | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,114,929.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFH2    |  |  | 10        | \$1,018,800.00        | 81.91%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 2         | \$225,000.00          | 18.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,243,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFJ8    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 24        | \$2,565,800.00        | 97.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$75,500.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,641,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFK5    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 13        | \$1,663,878.83        | 66.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$842,097.01          | 33.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,505,975.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFL3    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 26        | \$3,872,431.00        | 77.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$1,152,739.00        | 22.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,025,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFM1    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 14        | \$1,286,180.41        | 89.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$150,400.00          | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,436,580.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFN9    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 11        | \$1,021,450.00        | 77.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$295,740.00          | 22.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,317,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFP4    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 11        | \$1,104,672.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,104,672.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFQ2    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 10        | \$1,323,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,323,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31389JFR0    |  |  | 22        | \$2,370,861.08        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |            |                         |             |          |               |          |               |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,370,861.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JFS8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26         | \$2,670,591.45          | 84.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 6          | \$486,088.35            | 15.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,156,679.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JKG8    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 82         | \$11,249,983.75         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$11,249,983.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JKH6    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 113        | \$13,280,003.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$13,280,003.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JKJ2    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 130        | \$15,499,255.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$15,499,255.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JKK9    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 163        | \$12,500,226.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$12,500,226.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JP81    |  | Unavailable                                      | 912        | \$162,865,981.69        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>912</b> | <b>\$162,865,981.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JP99    |  | Unavailable                                      | 63         | \$10,247,899.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,247,899.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JQA5    |  | Unavailable                                      | 190        | \$32,553,819.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$32,553,819.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JQC1    |  | Unavailable                                      | 352        | \$61,490,713.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>352</b> | <b>\$61,490,713.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JQD9    |  | Unavailable                                      | 28         | \$4,537,098.16          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,537,098.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389JQG2    |  | Unavailable                                      | 156        | \$28,069,936.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>156</b> | <b>\$28,069,936.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JV27    | INDYMAC BANK, FSB |  | 4          | \$564,788.54            | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 57         | \$8,414,821.79          | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>61</b>  | <b>\$8,979,610.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JV35    | Unavailable       |  | 29         | \$3,988,832.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$3,988,832.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JV43    | INDYMAC BANK, FSB |  | 2          | \$386,808.08            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 141        | \$21,685,725.83         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>143</b> | <b>\$22,072,533.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JV76    | INDYMAC BANK, FSB |  | 34         | \$5,598,622.84          | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 124        | \$18,459,972.37         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>158</b> | <b>\$24,058,595.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JV84    | INDYMAC BANK, FSB |  | 15         | \$1,815,877.29          | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 90         | \$13,221,401.92         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>105</b> | <b>\$15,037,279.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JV92    | INDYMAC BANK, FSB |  | 3          | \$357,900.00            | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 39         | \$5,512,799.32          | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$5,870,699.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVW1    | INDYMAC BANK, FSB |  | 39         | \$7,811,795.93          | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 211        | \$39,866,591.93         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>250</b> | <b>\$47,678,387.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVX9    | INDYMAC BANK, FSB |  | 95         | \$16,765,921.81         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 670        | \$116,849,363.12        | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>765</b> | <b>\$133,615,284.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVY7    | INDYMAC BANK, FSB |  | 22         | \$3,089,870.21          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 560        | \$86,673,840.41         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>582</b> | <b>\$89,763,710.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JVZ4    | INDYMAC BANK, FSB |  | 3          | \$668,409.97            | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 66         | \$8,397,173.45          | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>69</b>  | <b>\$9,065,583.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JWA8    | INDYMAC BANK, FSB |  | 8          | \$1,618,500.00          | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 43         | \$8,049,442.98          | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$9,667,942.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JWC4    | INDYMAC BANK, FSB          | 5          | \$1,037,000.00         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 84         | \$16,120,503.10        | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$17,157,503.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JWD2    | INDYMAC BANK, FSB          | 46         | \$6,897,740.61         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 199        | \$34,823,981.88        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>245</b> | <b>\$41,721,722.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JWE0    | INDYMAC BANK, FSB          | 46         | \$8,943,071.71         | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 328        | \$50,843,085.50        | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>374</b> | <b>\$59,786,157.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JWF7    | INDYMAC BANK, FSB          | 15         | \$2,129,452.80         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 193        | \$29,267,468.57        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>208</b> | <b>\$31,396,921.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JWG5    | INDYMAC BANK, FSB          | 1          | \$283,500.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 82         | \$10,013,145.50        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$10,296,645.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JYW8    | U.S. BANK N.A.             | 23         | \$1,982,340.31         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30         | \$4,189,278.64         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$6,171,618.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JYX6    | U.S. BANK N.A.             | 8          | \$480,594.56           | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$1,086,039.20         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,566,633.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZ31    | IRWIN MORTGAGE CORPORATION | 27         | \$4,095,495.99         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50         | \$7,854,094.30         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$11,949,590.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZ49    | IRWIN MORTGAGE CORPORATION | 22         | \$3,395,643.82         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37         | \$5,912,217.87         | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$9,307,861.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZ56    | IRWIN MORTGAGE CORPORATION | 19         | \$2,805,554.70         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 43         | \$6,676,650.01         | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$9,482,204.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZ64    | IRWIN MORTGAGE CORPORATION | 12         | \$1,652,649.24         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 44         | \$7,436,530.25         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>56</b>  | <b>\$9,089,179.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZ72    |  | IRWIN MORTGAGE CORPORATION              | 12         | \$1,205,555.22         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 54         | \$7,359,173.73         | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,564,728.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZ80    |  | IRWIN MORTGAGE CORPORATION              | 18         | \$2,546,889.10         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 33         | \$4,599,150.00         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,146,039.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JZ98    |  | IRWIN MORTGAGE CORPORATION              | 14         | \$1,488,206.25         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 41         | \$5,218,681.00         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$6,706,887.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KA35    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$1,557,378.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,557,378.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KA50    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40         | \$2,921,587.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,921,587.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KA68    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166        | \$11,179,800.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$11,179,800.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KA76    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90         | \$5,472,976.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$5,472,976.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KA84    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$1,672,133.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,672,133.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KA92    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107        | \$10,471,958.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$10,471,958.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KAA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,399,557.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,399,557.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KAF8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$7,066,104.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,066,104.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KAG6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$9,259,867.41         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$791,236.51           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$10,051,103.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KAH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 121        | \$20,156,360.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$20,156,360.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KAJ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$4,955,579.86         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$85,918.40            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,041,498.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KAM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,420,359.30         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$333,413.70           | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,753,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KAN1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,986,966.80         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$179,649.18           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,166,615.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KAQ4    |  |   | 55         | \$9,861,290.00         | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 31        | \$5,327,352.39         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$15,188,642.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389KAR2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90        | \$13,736,806.63        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$309,219.07           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$14,046,025.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389KAS0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60        | \$9,181,352.18         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$882,578.18           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$10,063,930.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389KAT8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,491,069.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,491,069.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389KAU5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,162,261.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,162,261.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389KAV3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43        | \$2,497,507.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$2,497,507.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389KAW1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$2,554,404.64         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$144,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,698,404.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389KAX9    |  |   | 12        | \$1,548,369.37         | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |               |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$444,065.08          | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,992,434.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389KAY7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60        | \$7,828,709.25        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$436,684.51          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$8,265,393.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389KAZ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$6,388,517.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,388,517.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389KBA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46        | \$4,505,635.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,505,635.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389KBB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,191,607.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,191,607.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389KBC4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62        | \$9,854,164.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$9,854,164.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389KBD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,445,414.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,445,414.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389KBE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$1,551,934.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,551,934.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389KBF7    |  | BISHOPS GATE<br>RESIDENTIAL                   | 18        | \$1,135,877.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                                |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,135,877.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KBG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$3,021,572.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,021,572.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KBH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,351,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,351,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KBJ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$6,101,704.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,101,704.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KC25    |  | PRISM MORTGAGE<br>COMPANY                     | 11        | \$2,078,964.73        | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4         | \$388,866.73          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,467,831.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KC33    |  | PRISM MORTGAGE<br>COMPANY                     | 18        | \$2,398,527.79        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5         | \$806,657.59          | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,205,185.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KC74    |  | PRISM MORTGAGE<br>COMPANY                     | 16        | \$2,604,388.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,604,388.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KCN9    |  | PRISM MORTGAGE<br>COMPANY                     | 25        | \$3,402,187.00        | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$148,509.13          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,550,696.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KCQ2    |  | PRISM MORTGAGE<br>COMPANY                     | 10        | \$1,489,091.72        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$178,410.30          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,667,502.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KCU3    |  | PRISM MORTGAGE<br>COMPANY                     | 8         | \$1,736,810.88        | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$135,975.79          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,872,786.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KCV1    | PRISM MORTGAGE COMPANY              | 8          | \$1,160,728.05         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$136,059.91           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,296,787.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KCW9    | PRISM MORTGAGE COMPANY              | 12         | \$1,915,941.22         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$103,159.16           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,019,100.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KD65    | THE LEADER MORTGAGE COMPANY         | 5          | \$324,980.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$324,980.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KDJ7    | BANK ONE,NA                         | 59         | \$10,540,846.05        | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 154        | \$28,603,484.70        | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>213</b> | <b>\$39,144,330.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KDK4    | BANK ONE,NA                         | 71         | \$13,472,933.08        | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 76         | \$13,798,796.32        | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>147</b> | <b>\$27,271,729.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KE64    | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$11,494,393.40        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15         | \$3,506,157.65         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$15,000,551.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KE72    | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$10,714,146.60        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 59         | \$10,783,998.39        | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>127</b> | <b>\$21,498,144.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KE80    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,161,294.76         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15         | \$2,156,470.08         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$4,317,764.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KE98    | FIRST HORIZON HOME LOAN CORPORATION | 74         | \$11,225,975.80        | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24         | \$3,773,876.99         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>98</b>  | <b>\$14,999,852.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFA4    | FIRST HORIZON HOME LOAN CORPORATION | 59         | \$11,386,390.15        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17         | \$3,613,736.59         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$15,000,126.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389KFB2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 59           | \$12,243,425.82         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 33           | \$6,505,628.90          | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>    | <b>\$18,749,054.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFC0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 65           | \$10,688,669.08         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23           | \$4,311,915.85          | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>    | <b>\$15,000,584.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFD8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 53           | \$9,256,000.00          | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 28           | \$5,744,555.66          | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>    | <b>\$15,000,555.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFE6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 36           | \$5,406,858.84          | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15           | \$1,954,866.78          | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>    | <b>\$7,361,725.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFG1    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 107          | \$15,050,289.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b>   | <b>\$15,050,289.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KFH9    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 115          | \$15,033,292.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b>   | <b>\$15,033,292.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L2R9    | CITIMORTGAGE, INC.                     | 583          | \$114,752,199.85        | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 438          | \$86,247,415.77         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,021</b> | <b>\$200,999,615.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L6V6    | THIRD FEDERAL<br>SAVINGS AND LOAN      | 69           | \$10,034,739.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>    | <b>\$10,034,739.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L7L7    | IRWIN MORTGAGE<br>CORPORATION          | 8            | \$582,676.62            | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19           | \$2,103,637.85          | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>    | <b>\$2,686,314.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L7M5    | IRWIN MORTGAGE<br>CORPORATION          | 29           | \$3,278,948.25          | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 18           | \$1,817,244.00          | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>    | <b>\$5,096,192.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389LLE7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$157,182.78           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,006,096.24         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,163,279.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LMQ9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,728,588.89         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$10,443,312.37        | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$15,171,901.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LMR7    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$17,091,756.79        | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$19,475,647.10        | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>194</b> | <b>\$36,567,403.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LMS5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,020,294.55         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$12,573,806.42        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$17,594,100.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LMU0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,790,389.68         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$13,957,043.90        | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$17,747,433.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LMX4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,823,946.56         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$16,806,082.57        | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$21,630,029.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LN62    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,567,421.08         | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 170        | \$33,535,620.84        | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>184</b> | <b>\$36,103,041.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LNG0    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,535,814.47         | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$8,861,631.99         | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$14,397,446.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LNH8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,022,605.13         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$8,454,710.85         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$13,477,315.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389LNJ4    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,333,180.58         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 175        | \$11,879,180.57        | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>255</b> | <b>\$17,212,361.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LNK1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,295,420.03         | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 133        | \$25,579,306.26        | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$27,874,726.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LNT2    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,558,285.00         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$8,494,892.76         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$12,053,177.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LNU9    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,294,043.27        | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$21,649,627.95        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b> | <b>\$31,943,671.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LNV7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,908,865.00         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$8,345,311.02         | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,254,176.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LNW5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,741,409.00         | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$9,447,822.17         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$11,189,231.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LPH6    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,160,227.15         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 168        | \$29,841,770.49        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>200</b> | <b>\$35,001,997.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LPK9    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,244,624.58         | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$3,764,751.95         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,009,376.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LPM5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,183,365.67         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$8,406,828.78         | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,590,194.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LPN3    | COUNTRYWIDE HOME             | 52         | \$7,815,187.00         | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 84         | \$14,731,091.18        | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$22,546,278.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LPS2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,209,052.00         | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$23,062,107.24        | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$25,271,159.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQ36    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,207,320.00         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 175        | \$33,281,830.86        | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$41,489,150.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQ51    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,016,717.54        | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$18,146,247.70        | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$28,162,965.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQ85    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,652,515.16         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$8,045,138.32         | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$11,697,653.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQR3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,163,750.71         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$25,839,111.61        | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$30,002,862.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQS1    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,201,726.48         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 198        | \$27,800,965.43        | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$35,002,691.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQV4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,320,817.00         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$23,164,660.35        | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$25,485,477.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQW2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,552,742.01         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$9,895,699.34         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$16,448,441.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQX0    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,433,297.02         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 131        | \$12,766,798.98        | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$19,200,096.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LQZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,044,667.20         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$6,505,588.86         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$10,550,256.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LR43    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,435,565.76        | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$19,742,877.57        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$31,178,443.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LR50    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,884,351.51         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$16,282,399.76        | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$26,166,751.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LR68    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,831,975.00         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$20,279,665.41        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$22,111,640.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LR92    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,792,202.17         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$8,951,295.23         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,743,497.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRA9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,432,798.40         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 271        | \$52,717,259.56        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>314</b> | <b>\$60,150,057.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRG6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,705,600.74         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$8,666,085.62         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$12,371,686.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRH4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,448,534.34         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$22,552,588.38        | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,001,122.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,391,844.08         | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$19,611,775.97        | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>123</b> | <b>\$25,003,620.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRK7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,263,814.78         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 160        | \$28,737,169.35        | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$35,000,984.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRL5    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,539,529.23         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$16,461,308.50        | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,000,837.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRM3    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$8,079,033.84         | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$6,928,643.09         | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$15,007,676.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRN1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$759,837.35           | 17.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$3,625,385.27         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,385,222.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRP6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,511,511.42         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$4,384,724.90         | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$6,896,236.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,866,076.00         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$4,845,311.30         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,711,387.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRR2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,921,173.86         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,184,021.28         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,105,195.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRT8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,444,860.74         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$5,984,130.78         | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$8,428,991.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRV3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$554,688.43           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$5,483,417.77         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,038,106.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389LRW1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$971,394.00           | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$2,527,735.49         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,499,129.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRX9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,252,680.96         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,496,900.72         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,749,581.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRY7    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,854,935.42         | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$5,027,092.19         | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>129</b> | <b>\$7,882,027.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LRZ4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,444,788.00         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$6,782,089.79         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$12,226,877.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LS26    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,817,253.00         | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 155        | \$28,511,634.12        | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$32,328,887.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LS42    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,749,947.83         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$6,802,585.67         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$10,552,533.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LSB6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,922,596.79         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$9,828,574.04         | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$12,751,170.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LSC4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,074,145.00         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$11,465,838.47        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$12,539,983.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LST7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,775,322.74         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109        | \$11,035,413.25        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$12,810,735.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389LSU4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,256,573.39         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$9,146,079.62         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,402,653.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LSV2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,808,923.70         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$8,284,785.36         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,093,709.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LSX8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,310,342.77         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,998,285.43         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,308,628.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LSY6    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,950,980.00        | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 140        | \$26,234,965.74        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$38,185,945.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LSZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,837,394.00        | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$26,695,140.51        | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$38,532,534.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LT41    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,963,151.74         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$6,966,414.34         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,929,566.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LT58    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,678,150.98         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 154        | \$28,324,734.96        | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$35,002,885.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LT66    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,914,715.04         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$7,086,421.80         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,001,136.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LT82    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,510,414.77         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$9,006,918.24         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$14,517,333.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LT90    |  | COUNTRYWIDE HOME             | 91         | \$6,303,987.00         | 49.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 100        | \$6,503,743.62         | 50.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$12,807,730.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LTF6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,063,178.00         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$5,225,073.77         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,288,251.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LTG4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$228,552.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,652,446.12         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,880,998.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LTH2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,530,457.01         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$4,364,048.56         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,894,505.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LTL3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,803,352.00         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 214        | \$41,658,927.02        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$48,462,279.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LTQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,096,515.03         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$6,063,429.84         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,159,944.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LU23    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$11,718,630.16        | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$13,281,902.76        | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,000,532.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LU31    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,827,498.42         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$7,854,374.24         | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,681,872.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LU80    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,277,821.37         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$20,487,710.85        | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$27,765,532.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LU98    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,167,187.20        | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 180        | \$34,907,901.93        | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$46,075,089.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LUA5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,965,925.25         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 267        | \$34,342,844.39        | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$37,308,769.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LUB3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,015,235.86         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,550,919.54         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,566,155.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LUC1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,305,300.00         | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$11,821,979.75        | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$14,127,279.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LUD9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,722,012.51         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$6,281,178.68         | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,003,191.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LUE7    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$19,382,113.64        | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 291        | \$57,520,134.24        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>404</b> | <b>\$76,902,247.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LUF4    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$29,109,738.50        | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 299        | \$55,797,674.16        | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>466</b> | <b>\$84,907,412.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LUG2    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$11,964,258.07        | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 376        | \$56,652,202.47        | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>478</b> | <b>\$68,616,460.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LUH0    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$8,459,284.56         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 243        | \$34,030,983.91        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>315</b> | <b>\$42,490,268.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LUJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,252,100.46         | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 248        | \$36,992,013.14        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>274</b> | <b>\$40,244,113.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LUK3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,830,361.62         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$15,371,404.35        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$19,201,765.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LUL1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,263,584.79         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 291        | \$40,369,890.88        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$42,633,475.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LUT4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,891,961.68         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,926,227.26         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,818,188.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LUV9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,159,943.26         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$3,112,702.10         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,272,645.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LUX5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,360,226.00         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,768,880.44         | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,129,106.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LUZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,160,172.27         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$11,010,087.37        | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$15,170,259.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LV22    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,701,059.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,701,059.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LVB2    |  | COUNTRYWIDE HOME LOANS, INC. | 141        | \$23,257,216.70        | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 195        | \$33,277,123.95        | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$56,534,340.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LVC0    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$15,049,801.67        | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$28,116,852.24        | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$43,166,653.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389LVL0    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$76,538.24             | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4            | \$320,502.27            | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>     | <b>\$397,040.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LVN6    | Unavailable                  | 1            | \$84,626.32             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>     | <b>\$84,626.32</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LVT3    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$3,919,916.62          | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109          | \$15,030,805.99         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>148</b>   | <b>\$18,950,722.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LVU0    | COUNTRYWIDE HOME LOANS, INC. | 112          | \$11,049,893.00         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105          | \$10,342,951.82         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>217</b>   | <b>\$21,392,844.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LVX4    | COUNTRYWIDE HOME LOANS, INC. | 31           | \$5,385,661.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>    | <b>\$5,385,661.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LY86    | CITIMORTGAGE, INC.           | 1,213        | \$170,362,706.82        | 71.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 386          | \$67,667,101.04         | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,599</b> | <b>\$238,029,807.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LY94    | CITIMORTGAGE, INC.           | 49           | \$7,721,503.69          | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32           | \$5,045,077.37          | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>    | <b>\$12,766,581.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZC6    | CITIMORTGAGE, INC.           | 214          | \$35,538,246.29         | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 228          | \$46,261,991.66         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>442</b>   | <b>\$81,800,237.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZD4    | CITIMORTGAGE, INC.           | 183          | \$27,837,441.88         | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 216          | \$42,230,347.65         | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>399</b>   | <b>\$70,067,789.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZE2    | CITIMORTGAGE, INC.           | 20           | \$2,208,128.19          | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52           | \$8,257,955.85          | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>    | <b>\$10,466,084.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M3D7    | USAA FEDERAL SAVINGS BANK    | 159          | \$21,877,494.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b>   | <b>\$21,877,494.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389M3E5    |  | USAA FEDERAL SAVINGS BANK   | 109        | \$15,090,712.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$15,090,712.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M3Q8    |  | GMAC MORTGAGE CORPORATION   | 11         | \$1,917,440.09         | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 11         | \$2,269,934.48         | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$4,187,374.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M3X3    |  | GMAC MORTGAGE CORPORATION   | 12         | \$1,798,440.25         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 5          | \$608,241.71           | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$2,406,681.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M4B0    |  | GMAC MORTGAGE CORPORATION   | 6          | \$876,811.49           | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$562,532.60           | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,439,344.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MAA5    |  | IRWIN MORTGAGE CORPORATION  | 8          | \$1,153,819.17         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$556,880.21           | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,710,699.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MAB3    |  | IRWIN MORTGAGE CORPORATION  | 4          | \$235,400.00           | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 7          | \$791,075.00           | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,026,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MME4    |  | THE LEADER MORTGAGE COMPANY | 4          | \$258,867.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$258,867.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPD3    |  | WITMER FUNDING, LLC         | 19         | \$2,332,639.04         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 13         | \$1,854,604.48         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$4,187,243.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPE1    |  | WITMER FUNDING, LLC         | 165        | \$24,058,282.43        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 45         | \$6,062,120.51         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>210</b> | <b>\$30,120,402.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPF8    |  | WITMER FUNDING, LLC         | 137        | \$19,951,183.42        | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 60         | \$8,129,760.64         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                     | <b>197</b> | <b>\$28,080,944.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPG6    |  | WITMER FUNDING, LLC | 260        | \$31,635,355.98        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 14         | \$2,108,976.80         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>274</b> | <b>\$33,744,332.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPH4    |  | WITMER FUNDING, LLC | 153        | \$19,360,811.92        | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 95         | \$12,909,633.15        | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>248</b> | <b>\$32,270,445.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPJ0    |  | WITMER FUNDING, LLC | 182        | \$21,601,765.56        | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 86         | \$10,438,832.30        | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>268</b> | <b>\$32,040,597.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPK7    |  | WITMER FUNDING, LLC | 122        | \$17,010,244.07        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 68         | \$9,297,336.51         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>190</b> | <b>\$26,307,580.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPL5    |  | WITMER FUNDING, LLC | 181        | \$16,709,633.11        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 143        | \$14,641,591.53        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>324</b> | <b>\$31,351,224.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPM3    |  | WITMER FUNDING, LLC | 239        | \$16,954,828.56        | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 182        | \$15,052,650.76        | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>421</b> | <b>\$32,007,479.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPN1    |  | WITMER FUNDING, LLC | 16         | \$1,033,582.72         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 33         | \$2,674,336.15         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>49</b>  | <b>\$3,707,918.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPP6    |  | WITMER FUNDING, LLC | 114        | \$16,165,832.91        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 51         | \$7,570,609.06         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>165</b> | <b>\$23,736,441.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPQ4    |  | WITMER FUNDING, LLC | 134        | \$19,090,571.56        | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 82         | \$13,251,121.53        | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>216</b> | <b>\$32,341,693.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MPR2    | WITMER FUNDING, LLC         | 179        | \$16,523,001.35        | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 51         | \$4,614,527.92         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>230</b> | <b>\$21,137,529.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPS0    | WITMER FUNDING, LLC         | 64         | \$5,144,505.16         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 74         | \$8,482,666.85         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>138</b> | <b>\$13,627,172.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPT8    | WITMER FUNDING, LLC         | 188        | \$23,600,453.67        | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 47         | \$6,873,983.29         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>235</b> | <b>\$30,474,436.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MPU5    | WITMER FUNDING, LLC         | 66         | \$8,894,261.17         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 27         | \$3,390,814.58         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$12,285,075.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQL4    | AMERICAN HOME FUNDING INC.  | 44         | \$6,786,352.84         | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$279,650.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>47</b>  | <b>\$7,066,002.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQM2    | AMERICAN HOME FUNDING INC.  | 75         | \$9,974,703.50         | 99.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$61,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>76</b>  | <b>\$10,035,703.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MQN0    | AMERICAN HOME FUNDING INC.  | 26         | \$2,407,231.70         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 1          | \$88,000.00            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$2,495,231.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRV1    | THE LEADER MORTGAGE COMPANY | 10         | \$1,051,186.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,051,186.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MTL1    | HOMESTREET BANK             | 56         | \$6,661,733.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>56</b>  | <b>\$6,661,733.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MTR8    | HOMESTREET BANK             | 12         | \$836,794.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b>  | <b>\$836,794.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MV20    |  | PRISM MORTGAGE COMPANY | 136        | \$25,879,745.64        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$2,676,959.12         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>153</b> | <b>\$28,556,704.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MV38    |  | PRISM MORTGAGE COMPANY | 93         | \$16,125,913.68        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$2,272,446.19         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$18,398,359.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MV46    |  | PRISM MORTGAGE COMPANY | 12         | \$1,239,589.03         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$126,655.94           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,366,244.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MV53    |  | PRISM MORTGAGE COMPANY | 41         | \$8,017,008.39         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$2,046,377.75         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$10,063,386.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MV95    |  | PRISM MORTGAGE COMPANY | 32         | \$6,604,724.92         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,984,878.78         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$8,589,603.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVT1    |  | PRISM MORTGAGE COMPANY | 78         | \$15,413,404.51        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,448,954.55         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$16,862,359.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVU8    |  | PRISM MORTGAGE COMPANY | 58         | \$9,209,447.72         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,746,958.01         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$10,956,405.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVW4    |  | PRISM MORTGAGE COMPANY | 39         | \$7,934,278.04         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$1,962,096.78         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$9,896,374.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MVX2    |  | PRISM MORTGAGE COMPANY | 19         | \$3,351,656.18         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,351,425.16         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$4,703,081.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MW29    |  | NAVY FEDERAL           | 103        | \$16,155,827.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CREDIT UNION              |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                           | <b>103</b> | <b>\$16,155,827.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389MW45    |  | NAVY FEDERAL CREDIT UNION | 114        | \$16,658,719.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$16,658,719.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389MW52    |  | NAVY FEDERAL CREDIT UNION | 121        | \$19,056,987.88        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$19,056,987.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389MWA1    |  | PRISM MORTGAGE COMPANY    | 27         | \$3,928,703.72         | 86.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 5          | \$590,525.87           | 13.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,519,229.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389MWB9    |  | PRISM MORTGAGE COMPANY    | 37         | \$7,065,048.51         | 84.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 10         | \$1,338,617.68         | 15.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$8,403,666.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389MWC7    |  | PRISM MORTGAGE COMPANY    | 36         | \$5,652,816.94         | 91.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 3          | \$540,822.49           | 8.73%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,193,639.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389MWF0    |  | PRISM MORTGAGE COMPANY    | 54         | \$10,925,510.76        | 87.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 10         | \$1,569,266.56         | 12.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$12,494,777.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389MWG8    |  | PRISM MORTGAGE COMPANY    | 37         | \$6,840,530.27         | 89.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 5          | \$777,200.00           | 10.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$7,617,730.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389MWK9    |  | PRISM MORTGAGE COMPANY    | 35         | \$6,612,522.15         | 91.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 4          | \$620,500.00           | 8.58%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$7,233,022.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389MWL7    |  | PRISM MORTGAGE COMPANY    | 28         | \$4,993,630.00         | 86.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 4          | \$803,750.00           | 13.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,797,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MWM5    | PRISM MORTGAGE COMPANY              | 48        | \$10,094,718.75        | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$925,850.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$11,020,568.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MWU7    | NAVY FEDERAL CREDIT UNION           | 20        | \$3,125,778.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$3,125,778.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M WV5   | NAVY FEDERAL CREDIT UNION           | 22        | \$3,597,443.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$3,597,443.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M WW3   | NAVY FEDERAL CREDIT UNION           | 78        | \$13,606,860.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>78</b> | <b>\$13,606,860.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M WX1   | NAVY FEDERAL CREDIT UNION           | 83        | \$13,546,347.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>83</b> | <b>\$13,546,347.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M WY9   | NAVY FEDERAL CREDIT UNION           | 71        | \$10,067,805.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>71</b> | <b>\$10,067,805.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M WZ6   | NAVY FEDERAL CREDIT UNION           | 62        | \$9,038,091.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>62</b> | <b>\$9,038,091.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M XL6   | SALEM FIVE MORTGAGE CORPORATION     | 30        | \$4,997,922.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$4,997,922.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2A2    | FIRST HORIZON HOME LOAN CORPORATION | 62        | \$7,683,513.21         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18        | \$2,317,231.76         | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>80</b> | <b>\$10,000,744.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2B0    | FIRST HORIZON HOME LOAN CORPORATION | 29        | \$2,477,901.29         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13        | \$1,414,953.52         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$3,892,854.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389N2C8    | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$1,002,341.23         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$199,819.34           | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,202,160.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389N2D6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION                           | 37         | \$3,609,783.86         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19         | \$1,549,723.73         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,159,507.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389N2E4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION                           | 28         | \$2,489,204.66         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19         | \$1,499,098.36         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$3,988,303.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389N2F1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION                           | 3          | \$350,873.27           | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12         | \$773,172.38           | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,124,045.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389ND51    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 25         | \$6,300,992.65         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 57         | \$14,334,650.39        | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$20,635,643.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389ND69    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 47         | \$4,584,922.52         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 143        | \$14,203,796.14        | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$18,788,718.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389ND85    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 31         | \$5,111,492.69         | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 78         | \$14,219,458.31        | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$19,330,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389ND93    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 33         | \$5,676,260.77         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 83         | \$14,196,645.01        | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$19,872,905.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NDL6    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 34         | \$5,773,594.19         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 86         | \$14,503,924.26        | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$20,277,518.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NDM4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 49         | \$6,399,682.38         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 111        | \$13,902,200.43        | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$20,301,882.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NDN2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 18         | \$5,513,569.96         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 53         | \$16,116,401.33        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$21,629,971.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NDP7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$6,012,001.83         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 65         | \$14,580,291.61        | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$20,592,293.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NDQ5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 26         | \$5,289,233.13         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 73         | \$14,679,573.28        | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$19,968,806.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NDR3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$4,945,428.13         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 83         | \$15,321,154.36        | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$20,266,582.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NDT9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 43         | \$6,108,338.94         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 103        | \$14,559,220.94        | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$20,667,559.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NDU6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 42         | \$4,641,372.60         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 136        | \$15,582,549.07        | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$20,223,921.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NDV4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$5,815,650.59         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 85         | \$14,837,301.84        | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$20,652,952.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NDY8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 30         | \$6,203,013.69         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 70         | \$14,424,839.39        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$20,627,853.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NE35    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 39         | \$5,952,927.78         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 92         | \$14,285,164.72        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$20,238,092.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NE43    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 44         | \$3,208,111.98         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 105        | \$7,077,822.81         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$10,285,934.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NE50    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 16         | \$2,346,554.78         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$356,700.00           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,703,254.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NE68    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 4          | \$232,830.59           | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$1,023,833.51         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,256,664.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NEC5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 48         | \$7,305,940.11         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 101        | \$13,626,946.42        | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$20,932,886.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NEF8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 73         | \$4,628,610.15         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 212        | \$13,467,076.82        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$18,095,686.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NEG6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 35         | \$4,543,585.28         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 110        | \$16,335,411.09        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$20,878,996.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NEH4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 29         | \$5,983,091.32         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 77         | \$14,308,152.97        | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$20,291,244.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NEJ0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 32         | \$4,362,448.78         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 76         | \$11,397,741.98        | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$15,760,190.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NEK7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$4,971,594.93         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 70         | \$12,549,748.00        | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$17,521,342.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NEL5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 8          | \$804,810.00           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 32         | \$3,694,505.25         | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,499,315.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NEM3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 6          | \$648,700.00           | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$413,927.92           | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,062,627.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NEN1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 11         | \$1,311,823.23         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 36         | \$3,858,757.07         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,170,580.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NEP6    |  | Unavailable  | 14         | \$1,372,785.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,372,785.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NER2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 14         | \$1,455,025.20         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 73         | \$8,227,689.92         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$9,682,715.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NEV3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 36         | \$2,099,167.52         | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 168        | \$9,582,767.61         | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$11,681,935.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NEW1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 3          | \$205,748.62           | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$1,326,448.59         | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,532,197.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NEZ4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 51         | \$3,499,425.03         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 98         | \$6,838,517.93         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$10,337,942.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NF26    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 41         | \$5,269,306.87         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 117        | \$14,853,679.34        | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$20,122,986.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NF42    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 15         | \$2,180,699.44         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 34         | \$5,196,474.27         | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,377,173.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NF75    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 43         | \$7,050,720.12         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 43         | \$6,187,655.00         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$13,238,375.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NF83    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 26         | \$6,334,545.84         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 57         | \$13,556,935.30        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$19,891,481.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NF91    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 35         | \$5,592,647.12         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 87         | \$13,879,018.40        | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$19,471,665.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NFA8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$4,060,508.35         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$9,504,041.15         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$13,564,549.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NFB6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 37         | \$5,816,445.39         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50         | \$7,723,764.12         | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$13,540,209.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NFD2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 7          | \$1,043,256.20         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$364,005.21           | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,407,261.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NFE0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 3          | \$133,315.29           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$1,103,661.66         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,236,976.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NFF7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 18         | \$4,213,874.58         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 65         | \$16,069,394.78        | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$20,283,269.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NFG5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 6          | \$327,179.97           | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$717,934.31           | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,045,114.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NFJ9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 33         | \$4,543,575.16         | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 55         | \$6,825,803.74         | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$11,369,378.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NFK6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 38         | \$2,556,694.25         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 101        | \$6,476,961.65         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$9,033,655.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NFL4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$5,838,591.23         | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 66         | \$14,188,180.60        | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>94</b>  | <b>\$20,026,771.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NFM2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 71         | \$12,077,382.72        | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 73         | \$12,382,987.60        | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$24,460,370.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NFQ3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 46         | \$4,370,520.17         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 168        | \$15,819,491.07        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$20,190,011.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NFR1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 35         | \$5,715,384.42         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 81         | \$12,004,344.81        | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$17,719,729.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NFT7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 18         | \$3,148,820.91         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47         | \$6,218,327.13         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$9,367,148.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NFU4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 46         | \$6,422,691.19         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 111        | \$13,957,064.20        | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$20,379,755.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NFV2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 56         | \$7,495,045.11         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 103        | \$13,642,388.51        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$21,137,433.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NFW0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 18         | \$2,595,723.90         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 29         | \$4,114,072.86         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,709,796.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NFX8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 9          | \$1,301,697.19         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28         | \$3,237,832.08         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,539,529.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NFY6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 32         | \$6,302,000.00         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62         | \$13,318,344.22        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$19,620,344.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NFZ3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 5          | \$1,059,883.27         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$1,316,175.86         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,376,059.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NG25    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 38         | \$6,637,880.96         | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 80         | \$13,518,456.11        | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$20,156,337.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NG33    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 50         | \$8,590,310.00         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 75         | \$12,173,068.77        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,763,378.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NG41    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 20         | \$2,302,766.00         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 92         | \$12,252,064.84        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$14,554,830.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NG58    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 5          | \$1,063,152.13         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 9          | \$780,859.54           | 42.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,844,011.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NG66    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 41         | \$6,434,676.00         | 32.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 87         | \$13,641,220.88        | 67.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$20,075,896.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NG82    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 19         | \$2,419,370.00         | 29.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 41         | \$5,671,510.00         | 70.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,090,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NG90    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 48         | \$6,394,891.61         | 32.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 104        | \$13,540,635.50        | 67.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$19,935,527.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NGA7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 22         | \$6,421,217.11         | 31.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 46         | \$13,658,581.15        | 68.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$20,079,798.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NGB5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 42         | \$5,263,606.73         | 26.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 120        | \$14,663,548.19        | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$19,927,154.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NGC3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 19         | \$4,566,190.42         | 22.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 65         | \$15,753,953.34        | 77.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$20,320,143.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NGD1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 23         | \$4,308,872.68         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 84         | \$15,685,402.49        | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$19,994,275.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NGE9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$5,108,927.33         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 101        | \$15,236,012.15        | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$20,344,939.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NGF6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 54         | \$7,346,179.00         | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 105        | \$12,248,170.89        | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$19,594,349.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NGG4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 55         | \$7,950,790.00         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 67         | \$11,489,487.16        | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$19,440,277.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NGH2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 37         | \$5,653,200.00         | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$6,486,941.00         | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$12,140,141.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NGK5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 33         | \$6,982,196.11         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 63         | \$13,296,523.48        | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$20,278,719.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NGL3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 25         | \$1,526,410.55         | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 53         | \$3,093,345.49         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$4,619,756.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NGM1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 68         | \$3,780,625.88         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 238        | \$13,693,128.91        | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>306</b> | <b>\$17,473,754.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NGN9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 49         | \$2,584,361.25         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 213        | \$11,139,563.80        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>262</b> | <b>\$13,723,925.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NGQ2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 46         | \$7,246,583.54         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 82         | \$13,465,204.20        | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$20,711,787.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NGR0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$3,865,068.51         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 57         | \$8,007,324.63         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$11,872,393.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NGS8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 67         | \$8,666,202.00         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 84         | \$11,691,828.60        | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$20,358,030.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NGT6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 68         | \$10,706,560.00        | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 94         | \$12,792,866.71        | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$23,499,426.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NGU3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 31         | \$7,470,494.03         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 52         | \$12,873,375.33        | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>83</b>  | <b>\$20,343,869.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NGV1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 46         | \$4,512,886.36         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 159        | \$15,749,978.91        | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$20,262,865.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NGY5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 52         | \$5,826,715.20         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 119        | \$12,313,531.17        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$18,140,246.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NHC2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 42         | \$6,446,648.04         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 100        | \$13,312,167.33        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$19,758,815.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NHD0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 10         | \$1,223,377.00         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17         | \$1,453,967.00         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,677,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NK20    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC   | 3          | \$304,401.05           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 75         | \$12,846,642.51        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$13,151,043.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NK46    |  | Unavailable  | 12         | \$1,334,929.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,334,929.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NK53    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC   | 1          | \$83,900.00            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$2,913,397.44         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,997,297.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NK61    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$391,030.00            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 128        | \$20,340,167.89         | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$20,731,197.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NK79    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$191,517.71            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 63         | \$10,872,217.90         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$11,063,735.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NK87    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$376,375.00            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 106        | \$15,103,174.03         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$15,479,549.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NK95    |  | Unavailable  | 119        | \$19,006,605.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$19,006,605.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKA2    |  | Unavailable  | 83         | \$5,416,413.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$5,416,413.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKB0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$499,871.83            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 212        | \$32,393,966.64         | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$32,893,838.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKN4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 21         | \$2,946,747.63          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 870        | \$147,386,495.22        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>891</b> | <b>\$150,333,242.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKP9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 9          | \$577,532.50            | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 175        | \$11,633,299.10         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$12,210,831.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NKR5    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$48,520.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33         | \$1,932,569.75         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$1,981,089.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKS3    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$257,055.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 31         | \$4,004,794.13         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,261,849.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKT1    | Unavailable  | 47         | \$7,474,419.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$7,474,419.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKV6    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 13         | \$2,277,554.85         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 458        | \$83,731,655.61        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>471</b> | <b>\$86,009,210.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKW4    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$261,792.13           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 47         | \$3,273,045.70         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,534,837.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKX2    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 11         | \$1,602,730.58         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 568        | \$97,468,192.23        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>579</b> | <b>\$99,070,922.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NKY0    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$106,325.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 54         | \$3,692,082.79         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$3,798,407.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NL78    |  | 1          | \$224,258.76           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ALLIANCE MORTGAGE COMPANY (NERO) |            |                        |             |          |               |    |          |               |
|              | Unavailable                      | 21         | \$4,674,195.34         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$4,898,454.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NL86    | ALLIANCE MORTGAGE COMPANY (NERO) | 17         | \$1,108,850.72         | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1          | \$69,771.86            | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$1,178,622.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NL94    | ALLIANCE MORTGAGE COMPANY (NERO) | 18         | \$1,015,452.76         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2          | \$96,647.13            | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,112,099.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NLA1    | Unavailable                      | 33         | \$4,037,572.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$4,037,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NM28    | UNION PLANTERS BANK NA           | 68         | \$5,527,548.52         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 48         | \$4,309,241.14         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>116</b> | <b>\$9,836,789.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NM36    | UNION PLANTERS BANK NA           | 81         | \$6,178,644.04         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 30         | \$3,610,823.75         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>111</b> | <b>\$9,789,467.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NM44    | UNION PLANTERS BANK NA           | 82         | \$5,999,026.51         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 42         | \$3,839,860.18         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>124</b> | <b>\$9,838,886.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NM51    | UNION PLANTERS BANK NA           | 32         | \$3,729,764.91         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7          | \$765,396.44           | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$4,495,161.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NM69    | UNION PLANTERS BANK NA           | 74         | \$9,448,612.69         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 33         | \$5,323,486.39         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>107</b> | <b>\$14,772,099.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NM77    | UNION PLANTERS BANK NA           | 27         | \$1,872,382.85         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17         | \$1,583,417.30         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$3,455,800.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMA0    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 5          | \$599,963.35          | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 19         | \$4,732,656.54        | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$5,332,619.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMB8    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 7          | \$1,038,198.92        | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15         | \$3,628,115.21        | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$4,666,314.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMC6    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 11         | \$960,799.50          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 34         | \$8,714,662.49        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$9,675,461.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMD4    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 4          | \$493,351.14          | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$3,523,453.97        | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$4,016,805.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NME2    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 7          | \$575,138.93          | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 27         | \$5,432,121.32        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$6,007,260.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMQ5    |  | UNION PLANTERS BANK NA           | 54         | \$5,348,320.89        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 27         | \$4,089,939.86        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$9,438,260.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMR3    |  | UNION PLANTERS BANK NA           | 103        | \$7,051,196.51        | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 37         | \$2,650,398.66        | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>140</b> | <b>\$9,701,595.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMS1    |  | UNION PLANTERS BANK NA           | 78         | \$5,231,104.78        | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 43         | \$4,349,375.00        | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>121</b> | <b>\$9,580,479.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMT9    |  | UNION PLANTERS BANK NA           | 24         | \$1,478,062.99        | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18         | \$1,265,839.61        | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$2,743,902.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NMU6    | UNION PLANTERS MORTGAGE, INC. | 14         | \$1,242,843.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,242,843.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMX0    | UNION PLANTERS BANK NA        | 42         | \$5,875,473.98         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 28         | \$4,058,982.35         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$9,934,456.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMY8    | UNION PLANTERS BANK NA        | 75         | \$8,101,683.97         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14         | \$1,772,454.21         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$9,874,138.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NMZ5    | UNION PLANTERS BANK NA        | 38         | \$5,490,764.09         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$4,023,424.34         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>60</b>  | <b>\$9,514,188.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NQ24    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$202,666.06           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 184        | \$11,371,472.17        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>188</b> | <b>\$11,574,138.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NQ57    | Unavailable                   | 65         | \$12,510,573.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$12,510,573.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NQW8    | ABN AMRO MORTGAGE GROUP, INC. | 7          | \$505,002.93           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 200        | \$12,405,698.39        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>207</b> | <b>\$12,910,701.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NQX6    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$798,450.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 215        | \$33,358,371.12        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>220</b> | <b>\$34,156,821.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NQY4    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$879,917.46           | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$201,527.05           | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,081,444.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NRB3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$418,428.16           | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$1,135,756.01         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,554,184.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NRD9    | Unavailable                         | 25         | \$4,651,851.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$4,651,851.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NRF4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$394,800.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 80         | \$13,683,096.49        | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$14,077,896.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NRG2    | Unavailable                         | 10         | \$1,855,663.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,855,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NRJ6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$184,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 28         | \$5,185,902.60         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$5,369,902.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NUX1    | ICM MORTGAGE<br>CORPORATION         | 162        | \$25,000,470.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>162</b> | <b>\$25,000,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NV77    | Unavailable                         | 20         | \$2,889,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,889,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NVW2    | AMERICAN HOME<br>FUNDING INC.       | 77         | \$9,899,655.45         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$110,416.50           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$10,010,071.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NVX0    | AMERICAN HOME<br>FUNDING INC.       | 83         | \$13,608,565.03        | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$1,386,968.38         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$14,995,533.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NVY8    | AMERICAN HOME<br>FUNDING INC.       | 51         | \$8,839,397.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$8,839,397.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NVZ5    | AMERICAN HOME<br>FUNDING INC.       | 86         | \$14,993,767.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$14,993,767.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NW76    |  | Unavailable                         | 139        | \$22,326,816.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$22,326,816.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NW84    |  | HOMESIDE LENDING, INC.              | 1          | \$90,045.84            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 26         | \$4,006,575.62         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$4,096,621.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NXM2    |  | WEBSTER BANK                        | 15         | \$2,629,259.19         | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$2,955,974.02         | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,585,233.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NXN0    |  | WEBSTER BANK                        | 15         | \$1,983,672.41         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 37         | \$5,971,019.52         | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$7,954,691.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NY58    |  | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$10,681,633.26        | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$4,319,413.23         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$15,001,046.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NY74    |  | FIRST HORIZON HOME LOAN CORPORATION | 63         | \$9,160,917.03         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$839,050.75           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$9,999,967.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NY82    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,716,494.82         | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$1,298,284.58         | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,014,779.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NY90    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$4,324,222.29         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 37         | \$6,974,268.39         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$11,298,490.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYL3    |  | FIRST HORIZON HOME LOAN CORPORATION | 88         | \$17,868,949.57        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 51         | \$11,210,629.24        | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$29,079,578.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYM1    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$2,846,128.40         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$2,641,253.73         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>34</b>  | <b>\$5,487,382.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYN9    | FIRST HORIZON HOME LOAN CORPORATION |  | 7          | \$806,071.09           | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 6          | \$1,298,647.56         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>13</b>  | <b>\$2,104,718.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYQ2    | FIRST HORIZON HOME LOAN CORPORATION |  | 52         | \$7,762,315.72         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 15         | \$2,237,825.44         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>67</b>  | <b>\$10,000,141.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYS8    | FIRST HORIZON HOME LOAN CORPORATION |  | 122        | \$23,085,946.64        | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 60         | \$12,411,986.62        | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>182</b> | <b>\$35,497,933.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NYT6    | FIRST HORIZON HOME LOAN CORPORATION |  | 50         | \$6,734,627.61         | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 23         | \$3,265,393.19         | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>73</b>  | <b>\$10,000,020.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZ57    | FIRST HORIZON HOME LOAN CORPORATION |  | 63         | \$8,784,388.75         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 43         | \$6,775,993.31         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>106</b> | <b>\$15,560,382.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZ73    | FIRST HORIZON HOME LOAN CORPORATION |  | 70         | \$10,531,988.70        | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 28         | \$4,469,165.06         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>98</b>  | <b>\$15,001,153.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZ81    | FIRST HORIZON HOME LOAN CORPORATION |  | 46         | \$6,881,085.26         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 21         | \$3,119,729.69         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>67</b>  | <b>\$10,000,814.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZ99    | FIRST HORIZON HOME LOAN CORPORATION |  | 59         | \$10,073,970.59        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 19         | \$3,886,232.12         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>78</b>  | <b>\$13,960,202.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZB4    | FIRST HORIZON HOME LOAN CORPORATION |  | 24         | \$2,715,056.74         | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 22         | \$3,317,789.28         | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>46</b>  | <b>\$6,032,846.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NZC2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 74         | \$12,458,038.45        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 52         | \$8,657,370.57         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$21,115,409.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZD0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6          | \$965,013.27           | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$334,265.64           | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,299,278.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NZF5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 48         | \$8,247,091.39         | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 62         | \$11,099,630.75        | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$19,346,722.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PA42    | UNION PLANTERS<br>BANK NA              | 18         | \$1,432,348.89         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 44         | \$4,376,166.11         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$5,808,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PA59    | UNION PLANTERS<br>BANK NA              | 41         | \$4,303,408.20         | 43.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 52         | \$5,696,512.50         | 56.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$9,999,920.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PA67    | UNION PLANTERS<br>BANK NA              | 38         | \$5,483,899.82         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 30         | \$4,535,000.61         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,018,900.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PA75    | UNION PLANTERS<br>BANK NA              | 9          | \$1,310,970.99         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 40         | \$6,781,217.69         | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$8,092,188.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PA83    | UNION PLANTERS<br>BANK NA              | 66         | \$4,574,304.85         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 59         | \$4,090,178.97         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$8,664,483.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PA91    | UNION PLANTERS<br>BANK NA              | 44         | \$6,533,719.14         | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 18         | \$3,420,014.51         | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$9,953,733.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                       |             |          |               |    |          |               |
|--------------|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PAA8    | UNION PLANTERS<br>BANK NA | 11         | \$2,493,549.63        | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 29         | \$7,336,371.57        | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$9,829,921.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PAC4    | UNION PLANTERS<br>BANK NA | 65         | \$3,632,180.96        | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41         | \$2,337,680.95        | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>106</b> | <b>\$5,969,861.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PAD2    | UNION PLANTERS<br>BANK NA | 9          | \$1,038,080.91        | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$8,762,956.14        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$9,801,037.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PAH3    | UNION PLANTERS<br>BANK NA | 12         | \$1,778,422.86        | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 57         | \$8,142,586.26        | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>69</b>  | <b>\$9,921,009.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PAJ9    | UNION PLANTERS<br>BANK NA | 1          | \$209,851.78          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$2,082,443.86        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,292,295.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PAL4    | UNION PLANTERS<br>BANK NA | 38         | \$4,819,596.45        | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 40         | \$5,014,060.65        | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$9,833,657.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PAM2    | UNION PLANTERS<br>BANK NA | 31         | \$3,097,406.08        | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 67         | \$6,843,947.64        | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>98</b>  | <b>\$9,941,353.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PAN0    | UNION PLANTERS<br>BANK NA | 27         | \$4,672,710.48        | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 30         | \$5,161,608.81        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$9,834,319.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PAP5    | UNION PLANTERS<br>BANK NA | 35         | \$3,916,927.45        | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 53         | \$5,770,269.44        | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$9,687,196.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PAQ3    | UNION PLANTERS            | 17         | \$2,524,216.35        | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK NA                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 49         | \$7,340,656.09         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$9,864,872.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PAR1    |  | UNION PLANTERS<br>BANK NA | 29         | \$4,353,595.81         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$5,468,094.37         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$9,821,690.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PAS9    |  | UNION PLANTERS<br>BANK NA | 77         | \$4,957,709.83         | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$4,763,504.25         | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$9,721,214.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PAV2    |  | UNION PLANTERS<br>BANK NA | 16         | \$3,630,312.18         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$6,336,471.63         | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$9,966,783.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PAW0    |  | UNION PLANTERS<br>BANK NA | 19         | \$3,774,491.98         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$5,906,654.08         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$9,681,146.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PAX8    |  | UNION PLANTERS<br>BANK NA | 17         | \$3,997,641.95         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$5,868,576.02         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$9,866,217.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PAZ3    |  | UNION PLANTERS<br>BANK NA | 38         | \$4,204,114.67         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$5,734,450.97         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$9,938,565.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBA7    |  | UNION PLANTERS<br>BANK NA | 20         | \$2,993,740.70         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$6,616,971.92         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$9,610,712.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBC3    |  | UNION PLANTERS<br>BANK NA | 36         | \$6,413,274.68         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$7,622,582.13         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$14,035,856.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PBD1    |  | UNION PLANTERS<br>BANK NA | 31         | \$3,519,242.54         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 46         | \$6,377,770.73         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$9,897,013.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PCB4    |  | HOMESIDE LENDING, INC. | 15         | \$2,090,726.85         | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 81         | \$10,294,797.16        | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$12,385,524.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PCC2    |  | HOMESIDE LENDING, INC. | 12         | \$1,600,283.65         | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 67         | \$7,629,037.05         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$9,229,320.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PCD0    |  | HOMESIDE LENDING, INC. | 39         | \$4,674,110.98         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 213        | \$25,749,128.43        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>252</b> | <b>\$30,423,239.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PCE8    |  | HOMESIDE LENDING, INC. | 18         | \$1,975,523.99         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 64         | \$6,580,806.27         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$8,556,330.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PCF5    |  | HOMESIDE LENDING, INC. | 36         | \$2,709,661.93         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 65         | \$5,906,598.74         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$8,616,260.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PCG3    |  | HOMESIDE LENDING, INC. | 6          | \$433,784.60           | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$1,093,032.84         | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,526,817.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PCH1    |  | Unavailable            | 9          | \$1,295,854.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,295,854.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PCJ7    |  | HOMESIDE LENDING, INC. | 6          | \$759,012.50           | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,122,042.54         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,881,055.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PCL2    |  | HOMESIDE LENDING, INC. | 7          | \$806,010.25           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 54         | \$6,234,025.30         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$7,040,035.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PCN8    | HOMESIDE LENDING, INC.              | 8         | \$641,753.64           | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 28        | \$2,104,955.46         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$2,746,709.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PE48    | Unavailable                         | 32        | \$4,962,923.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$4,962,923.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PEZ9    | HOMESIDE LENDING, INC.              | 1         | \$189,844.26           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 52        | \$8,439,648.12         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>53</b> | <b>\$8,629,492.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PFQ8    | HOMESIDE LENDING, INC.              | 19        | \$2,294,552.25         | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 39        | \$5,442,172.98         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>58</b> | <b>\$7,736,725.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PFR6    | HOMESIDE LENDING, INC.              | 31        | \$4,594,051.76         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 68        | \$10,281,887.21        | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>99</b> | <b>\$14,875,938.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PFS4    | HOMESIDE LENDING, INC.              | 13        | \$1,678,928.49         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 32        | \$3,593,818.14         | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$5,272,746.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PH52    | FIRST HORIZON HOME LOAN CORPORATION | 48        | \$7,440,734.52         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15        | \$2,559,415.21         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>63</b> | <b>\$10,000,149.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PH60    | FIRST HORIZON HOME LOAN CORPORATION | 39        | \$4,872,024.09         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20        | \$2,849,373.86         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>59</b> | <b>\$7,721,397.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PH78    | FIRST HORIZON HOME LOAN CORPORATION | 63        | \$11,959,019.01        | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15        | \$3,041,909.82         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>78</b> | <b>\$15,000,928.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PH94    | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$1,692,041.92         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12        | \$1,358,699.12         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,050,741.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJB7    |  | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$3,431,439.18         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$577,049.54           | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$4,008,488.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJJ0    |  | FIRST HORIZON HOME LOAN CORPORATION | 219        | \$21,498,959.93        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 84         | \$8,233,400.22         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>303</b> | <b>\$29,732,360.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJK7    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,183,693.58         | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$933,340.62           | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,117,034.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJL5    |  | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$7,264,195.00         | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$2,736,180.32         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$10,000,375.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJM3    |  | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$7,963,718.74         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$2,036,326.00         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$10,000,044.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJN1    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$2,314,258.63         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$1,193,241.93         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$3,507,500.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJP6    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,647,058.79         | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$353,100.00           | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,000,158.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJQ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$2,184,918.66         | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$1,815,305.65         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$4,000,224.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJR2    |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$4,171,000.00         | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$1,775,960.21         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$5,946,960.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PM23    | BANK ONE,NA | 65         | \$4,365,755.98         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 29         | \$2,064,993.08         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$6,430,749.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PM31    | BANK ONE,NA | 96         | \$5,718,740.24         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 17         | \$1,218,026.60         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$6,936,766.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PM49    | BANK ONE,NA | 6          | \$978,570.00           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 33         | \$6,345,753.99         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$7,324,323.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PM56    | BANK ONE,NA | 11         | \$1,859,455.24         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 74         | \$13,545,574.42        | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$15,405,029.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PM64    | BANK ONE,NA | 48         | \$8,453,555.65         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 117        | \$22,991,494.13        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$31,445,049.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PM72    | BANK ONE,NA | 177        | \$26,348,202.04        | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 96         | \$16,389,875.19        | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>273</b> | <b>\$42,738,077.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PM80    | BANK ONE,NA | 10         | \$1,193,599.18         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 4          | \$454,252.63           | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,647,851.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PM98    | BANK ONE,NA | 56         | \$5,506,963.14         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 44         | \$4,359,323.97         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$9,866,287.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PMV9    | BANK ONE,NA | 4          | \$485,559.73           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 33         | \$5,405,923.18         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$5,891,482.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PMW7    | BANK ONE,NA | 76         | \$13,696,135.77        | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 247        | \$46,994,430.61        | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>323</b> | <b>\$60,690,566.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PMX5    | BANK ONE,NA | 224        | \$38,798,373.61        | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 208        | \$39,426,484.96        | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>432</b> | <b>\$78,224,858.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PMZ0    | BANK ONE,NA                         | 9          | \$627,321.01           | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$808,878.85           | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,436,199.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PP46    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 83         | \$13,116,713.58        | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 116        | \$17,142,180.33        | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>199</b> | <b>\$30,258,893.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PP61    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 172        | \$26,742,673.45        | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 127        | \$20,479,529.06        | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>299</b> | <b>\$47,222,202.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PP79    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 38         | \$6,451,197.67         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 286        | \$42,791,422.75        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>324</b> | <b>\$49,242,620.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PP87    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 67         | \$10,907,888.87        | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 142        | \$20,702,490.00        | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>209</b> | <b>\$31,610,378.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PP95    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,207,395.63         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 32         | \$4,026,917.17         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$5,234,312.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PPT1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 56         | \$3,550,527.82         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 115        | \$7,471,779.71         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>171</b> | <b>\$11,022,307.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PPU8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21         | \$1,371,082.40         | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 48         | \$2,670,518.09         | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$4,041,600.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PPX2    |                                     | 3          | \$208,949.21           | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 13         | \$954,506.41           | 82.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,163,455.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389PPY0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 49         | \$8,034,744.44         | 35.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 88         | \$14,823,661.34        | 64.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$22,858,405.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389PPZ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 56         | \$7,443,652.00         | 35.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 94         | \$13,400,468.77        | 64.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$20,844,120.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389PQB9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 40         | \$4,857,300.00         | 28.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 104        | \$12,048,863.84        | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$16,906,163.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389PU32    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 126        | \$14,980,999.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$14,980,999.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389PU40    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$8,509,046.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$8,509,046.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389PU57    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$2,872,707.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,872,707.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31389PU65    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,259,773.11         | 78.57%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$343,588.24           | 21.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,603,361.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PU73    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$7,780,341.56         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9          | \$1,053,637.58         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$8,833,979.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PU81    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$11,522,985.42        | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$917,497.93           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$12,440,483.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PU99    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$3,416,974.97         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$405,074.08           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,822,049.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUC2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74         | \$13,756,952.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$13,756,952.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUE8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,901,112.77         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$334,681.89           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,235,794.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUF5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,469,881.57         | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$404,878.39           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,874,759.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUG3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,404,404.11         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$44,968.24           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,449,372.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUK4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$2,316,748.02        | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$143,555.97          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,460,303.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUL2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,402,327.96        | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$124,639.48          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,526,967.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUM0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,381,010.53        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$932,633.69          | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,313,644.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUN8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$3,800,127.93        | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$928,926.86          | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,729,054.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUP3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$1,537,392.45        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$609,909.61          | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,147,302.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUS7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102       | \$15,446,726.68       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>102</b> | <b>\$15,446,726.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUT5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91         | \$14,048,966.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$14,048,966.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUU2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 110        | \$14,827,527.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$14,827,527.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUV0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 113        | \$14,669,430.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$14,669,430.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUW8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$14,967,080.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$14,967,080.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUX6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 101        | \$14,981,913.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$14,981,913.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUY4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 111        | \$14,874,638.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$14,874,638.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PUZ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 127        | \$14,861,343.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$14,861,343.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PV23    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$12,844,402.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$12,844,402.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PV31    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,091,274.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,091,274.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PV49    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$4,450,060.14         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$574,246.23           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,024,306.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PV56    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59        | \$6,350,551.00         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$956,093.15           | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$7,306,644.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PV64    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$1,892,976.26         | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$156,378.80           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,049,355.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PV72    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,436,600.00         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$419,859.10           | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,856,459.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PV80    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$2,983,125.11         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$127,500.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,110,625.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PV98    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65        | \$9,369,050.58         | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$782,305.75           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$10,151,356.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PVB3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$6,695,836.49         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$254,857.26           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,950,693.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PVC1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,507,333.80         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$484,249.31           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,991,583.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PVD9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,537,548.82         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$252,528.00           | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,790,076.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PVF4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$3,856,780.39         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$452,782.29           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,309,562.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PVH0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$11,218,734.25        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$653,516.47           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$11,872,250.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PVJ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 119        | \$19,027,456.42        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$930,342.30           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$19,957,798.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PVK3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$8,438,818.27         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$1,670,580.59         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,109,398.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PVL1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$15,113,258.61        | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 26         | \$5,047,815.77         | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$20,161,074.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PVQ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$5,401,833.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,401,833.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PVR8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,328,600.00         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$92,223.85            | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,420,823.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PVS6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,545,577.86         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$55,000.00            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,600,577.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PVT4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$6,427,536.31         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$679,578.87           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,107,115.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PVV9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 116        | \$7,575,382.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>116</b> | <b>\$7,575,382.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PVW7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79         | \$12,518,892.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$12,518,892.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PVY3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$14,993,248.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$14,993,248.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PVZ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 101        | \$14,979,847.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$14,979,847.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PW22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,172,026.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,172,026.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PW30    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$7,551,667.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$7,551,667.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PW71    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$9,855,013.03         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$228,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,083,013.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PW89    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 89         | \$14,123,020.03        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,019,137.00         | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$15,142,157.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PWB2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$955,650.00           | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES                      | 1          | \$57,600.00            | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                   |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,013,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PWC0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,031,118.43         | 90.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$209,401.12           | 9.35%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,240,519.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PWD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58        | \$9,098,109.82         | 91.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$865,106.30           | 8.68%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$9,963,216.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PWE6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,938,341.30         | 93.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$188,581.89           | 6.03%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,126,923.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PWF3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75        | \$13,420,038.92        | 88.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11        | \$1,681,329.85         | 11.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$15,101,368.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PWG1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61        | \$9,637,137.20         | 97.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$259,415.41           | 2.62%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,896,552.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PWH9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59        | \$9,173,814.44         | 90.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES                      | 5         | \$945,176.03           | 9.34%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                   |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,118,990.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PWM8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$14,810,367.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$14,810,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PWP1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$5,572,796.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,572,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PWQ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,417,908.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,417,908.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PWR7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 99         | \$18,963,129.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$18,963,129.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PWT3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$7,668,342.95         | 95.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$397,209.72           | 4.92%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$8,065,552.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PWU0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,756,411.00         | 93.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$123,663.28           | 6.58%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,880,074.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PWY2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 126        | \$8,431,141.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$8,431,141.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389PWZ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$2,622,964.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,622,964.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PY38    |  | PHH MORTGAGE SERVICES CORPORATION       | 31        | \$4,224,388.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,224,388.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PZB9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$3,524,516.10        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$283,108.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,807,624.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PZC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$848,700.00          | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$414,000.00          | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,262,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PZK9    |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,614,759.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,614,759.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q2C1    |  | IRWIN MORTGAGE CORPORATION              | 10        | \$1,525,273.73        | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 20        | \$2,718,234.56        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,243,508.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q2G2    |  | IRWIN MORTGAGE CORPORATION              | 9         | \$966,100.06          | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15        | \$1,733,410.00        | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,699,510.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q5Q7    |  | RBMG INC.                               | 1         | \$175,848.46          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 47        | \$7,064,597.17        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,240,445.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q5S3    |  | Unavailable                             | 7         | \$1,189,722.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,189,722.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q5W4    |  | THIRD FEDERAL SAVINGS AND LOAN          | 93        | \$10,273,782.69       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$10,273,782.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389Q5X2    |  | THIRD FEDERAL SAVINGS AND LOAN      | 78         | \$10,020,155.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$10,020,155.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389Q7M4    |  | ABN AMRO MORTGAGE GROUP, INC.       | 2          | \$114,450.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$1,277,052.42         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,391,502.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389QH27    |  | PHH MORTGAGE SERVICES CORPORATION   | 16         | \$3,157,601.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,157,601.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389QH76    |  | USAA FEDERAL SAVINGS BANK           | 45         | \$6,933,703.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$6,933,703.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389QHU5    |  | PHH MORTGAGE SERVICES CORPORATION   | 17         | \$3,390,286.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,390,286.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389QHW1    |  | PHH MORTGAGE SERVICES CORPORATION   | 20         | \$2,800,668.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,800,668.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389QHY7    |  | PHH MORTGAGE SERVICES CORPORATION   | 22         | \$1,661,653.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,661,653.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389QLJ5    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$6,301,260.00         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 62         | \$11,025,640.82        | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$17,326,900.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389QLL0    |  | FIRST HORIZON HOME LOAN CORPORATION | 100        | \$6,448,461.74         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 64         | \$3,954,546.06         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>164</b> | <b>\$10,403,007.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31389QLM8    |  |                                     | 88         | \$12,961,484.65        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION      |            |                        |             |          |               |    |          |               |
|              | Unavailable                                 | 18         | \$2,820,582.27         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$15,782,066.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QLN6    | FIRST HORIZON HOME<br>LOAN CORPORATION      | 62         | \$7,753,028.14         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 17         | \$2,247,221.60         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$10,000,249.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QLP1    | FIRST HORIZON HOME<br>LOAN CORPORATION      | 67         | \$11,126,973.94        | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 24         | \$3,871,616.57         | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$14,998,590.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QLQ9    | FIRST HORIZON HOME<br>LOAN CORPORATION      | 171        | \$10,043,595.58        | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 59         | \$3,513,298.46         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$13,556,894.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QLT3    | FIRST HORIZON HOME<br>LOAN CORPORATION      | 50         | \$8,712,180.00         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 46         | \$8,412,818.60         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$17,124,998.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QM39    | Unavailable                                 | 17         | \$2,845,526.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,845,526.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QM47    | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 1          | \$120,192.00           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 9          | \$890,898.69           | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,011,090.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QML9    | Unavailable                                 | 20         | \$2,847,935.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,847,935.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QMM7    | Unavailable                                 | 23         | \$2,599,140.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,599,140.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QMZ8    | Unavailable                                 | 12         | \$1,758,576.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,758,576.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QN20    | WITMER FUNDING,<br>LLC                      | 89         | \$14,725,190.72        | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 78         | \$12,738,153.32        | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                     | <b>167</b> | <b>\$27,463,344.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QN38    |  | WITMER FUNDING, LLC | 20         | \$2,298,966.25         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 82         | \$9,834,756.92         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>102</b> | <b>\$12,133,723.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QN46    |  | WITMER FUNDING, LLC | 81         | \$12,228,057.00        | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 100        | \$15,823,358.77        | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>181</b> | <b>\$28,051,415.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QN53    |  | WITMER FUNDING, LLC | 135        | \$23,278,652.61        | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 26         | \$4,544,477.01         | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>161</b> | <b>\$27,823,129.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QN61    |  | WITMER FUNDING, LLC | 127        | \$20,580,921.10        | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 45         | \$8,028,853.66         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>172</b> | <b>\$28,609,774.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QN79    |  | WITMER FUNDING, LLC | 9          | \$1,124,749.17         | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 9          | \$1,376,071.56         | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>18</b>  | <b>\$2,500,820.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QN87    |  | WITMER FUNDING, LLC | 83         | \$14,919,829.51        | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 80         | \$13,412,984.26        | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>163</b> | <b>\$28,332,813.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QN95    |  | WITMER FUNDING, LLC | 96         | \$15,573,253.57        | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 70         | \$12,712,220.18        | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>166</b> | <b>\$28,285,473.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNQ7    |  | WITMER FUNDING, LLC | 67         | \$10,665,419.35        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 82         | \$14,306,755.20        | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>149</b> | <b>\$24,972,174.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNS3    |  | WITMER FUNDING, LLC | 77         | \$12,110,319.78        | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 87         | \$13,169,949.66        | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>164</b> | <b>\$25,280,269.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389QNU8    | WITMER FUNDING, LLC | 92         | \$14,807,566.13        | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 67         | \$11,435,518.33        | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>159</b> | <b>\$26,243,084.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNV6    | WITMER FUNDING, LLC | 79         | \$11,568,459.86        | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 85         | \$13,355,982.73        | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>164</b> | <b>\$24,924,442.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNW4    | WITMER FUNDING, LLC | 45         | \$7,532,041.83         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 59         | \$10,793,875.94        | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>104</b> | <b>\$18,325,917.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNX2    | WITMER FUNDING, LLC | 90         | \$15,944,104.32        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 61         | \$10,592,179.66        | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>151</b> | <b>\$26,536,283.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNY0    | WITMER FUNDING, LLC | 167        | \$27,181,451.95        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 7          | \$1,321,118.49         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>174</b> | <b>\$28,502,570.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QNZ7    | WITMER FUNDING, LLC | 51         | \$6,714,377.44         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 140        | \$21,518,017.41        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>191</b> | <b>\$28,232,394.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPB8    | WITMER FUNDING, LLC | 25         | \$3,181,192.44         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 94         | \$9,595,218.40         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>119</b> | <b>\$12,776,410.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPC6    | WITMER FUNDING, LLC | 88         | \$15,348,685.83        | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 75         | \$12,701,366.49        | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>163</b> | <b>\$28,050,052.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPD4    | WITMER FUNDING, LLC | 115        | \$20,128,158.47        | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 48         | \$8,324,596.21         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>163</b> | <b>\$28,452,754.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389QPE2    | WITMER FUNDING, LLC | 63         | \$10,307,539.52        | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 102        | \$17,623,483.34        | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>165</b> | <b>\$27,931,022.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPF9    | WITMER FUNDING, LLC | 104        | \$17,341,277.45        | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 66         | \$11,310,897.86        | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>170</b> | <b>\$28,652,175.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPH5    | WITMER FUNDING, LLC | 66         | \$10,700,669.34        | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 109        | \$17,695,931.26        | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>175</b> | <b>\$28,396,600.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPJ1    | WITMER FUNDING, LLC | 78         | \$12,740,018.28        | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 91         | \$16,087,172.63        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>169</b> | <b>\$28,827,190.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPK8    | WITMER FUNDING, LLC | 28         | \$4,181,279.44         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 127        | \$20,221,624.85        | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>155</b> | <b>\$24,402,904.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPL6    | WITMER FUNDING, LLC | 72         | \$13,998,602.24        | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 82         | \$13,940,456.63        | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>154</b> | <b>\$27,939,058.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPM4    | WITMER FUNDING, LLC | 87         | \$14,099,471.58        | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 82         | \$13,879,827.73        | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>169</b> | <b>\$27,979,299.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPN2    | WITMER FUNDING, LLC | 61         | \$9,906,756.91         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 97         | \$16,732,925.11        | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>158</b> | <b>\$26,639,682.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPP7    | WITMER FUNDING, LLC | 77         | \$11,756,284.18        | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 94         | \$15,853,257.07        | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>171</b> | <b>\$27,609,541.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPQ5    | WITMER FUNDING,     | 55         | \$8,861,824.09         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LLC                           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 118        | \$19,670,651.36        | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>173</b> | <b>\$28,532,475.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPS1    |  | THE LEADER MORTGAGE COMPANY   | 7          | \$388,601.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$388,601.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QSC3    |  | WACHOVIA MORTGAGE CORPORATION | 30         | \$4,127,293.99         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 227        | \$33,845,038.32        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>257</b> | <b>\$37,972,332.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QSD1    |  | WACHOVIA MORTGAGE CORPORATION | 20         | \$2,544,361.89         | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 156        | \$24,659,547.22        | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>176</b> | <b>\$27,203,909.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QSE9    |  | WACHOVIA MORTGAGE CORPORATION | 44         | \$5,403,548.91         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 312        | \$39,990,862.43        | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>356</b> | <b>\$45,394,411.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QSF6    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$468,647.97           | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$3,189,673.52         | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,658,321.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QSH2    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$891,520.00           | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 37         | \$5,615,567.89         | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$6,507,087.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QSJ8    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$1,104,200.00         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 48         | \$6,733,707.87         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$7,837,907.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QSK5    |  | WACHOVIA MORTGAGE CORPORATION | 21         | \$2,551,190.01         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 58         | \$8,558,349.38         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$11,109,539.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QSL3    |  | WACHOVIA MORTGAGE CORPORATION  | 37         | \$3,162,704.04         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 126        | \$14,353,047.93        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$17,515,751.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QSM1    |  | WACHOVIA MORTGAGE CORPORATION  | 18         | \$2,528,700.00         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 226        | \$30,564,790.72        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>244</b> | <b>\$33,093,490.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QT81    |  | THIRD FEDERAL SAVINGS AND LOAN | 245        | \$25,099,096.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>245</b> | <b>\$25,099,096.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QU30    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$746,056.64           | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$915,655.10           | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,661,711.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QU48    |  | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,735,539.01         | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$423,872.80           | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,159,411.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QUC0    |  | NATIONAL CITY MORTGAGE COMPANY | 44         | \$3,596,440.18         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$1,400,469.85         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$4,996,910.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QUV8    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$544,820.24           | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$421,331.17           | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$966,151.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QUW6    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$840,437.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$840,437.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R2B1    |  | NEXSTAR FINANCIAL CORPORATION  | 27         | \$2,252,104.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$2,252,104.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389R2C9    |  | NEXSTAR FINANCIAL CORPORATION | 23         | \$2,402,141.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,402,141.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R2D7    |  | NEXSTAR FINANCIAL CORPORATION | 7          | \$1,491,467.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,491,467.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R2E5    |  | BANKNORTH, NA                 | 237        | \$28,438,953.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>237</b> | <b>\$28,438,953.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R2F2    |  | BANKNORTH, NA                 | 52         | \$6,364,007.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$6,364,007.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R2G0    |  | BANKNORTH, NA                 | 17         | \$1,764,628.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,764,628.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R2H8    |  | BANKNORTH, NA                 | 10         | \$1,306,219.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,306,219.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R3B0    |  | PLYMOUTH SAVINGS BANK         | 9          | \$1,425,777.27         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$1,574,395.12         | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,000,172.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R3E4    |  | COLUMBIA NATIONAL INC.        | 27         | \$4,010,051.43         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$374,300.00           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,384,351.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R3F1    |  | COLUMBIA NATIONAL INC.        | 87         | \$13,766,238.88        | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$615,000.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$14,381,238.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R3G9    |  | COLUMBIA NATIONAL INC.        | 55         | \$6,794,625.52         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$374,150.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$7,168,775.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R3J3    |  | COLUMBIA NATIONAL INC.        | 90         | \$15,818,518.55        | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$325,986.80           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$16,144,505.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R3K0    |  |                               | 90         | \$9,570,229.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COLUMBIA NATIONAL INC.                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                       | <b>90</b>  | <b>\$9,570,229.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31389R3L8    |  | COLUMBIA NATIONAL INC.                | 46         | \$5,696,873.23         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$5,696,873.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31389R3P9    |  | COLUMBIA NATIONAL INC.                | 20         | \$2,798,825.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,798,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31389R3Q7    |  | COLUMBIA NATIONAL INC.                | 78         | \$10,428,177.76        | 99.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 1          | \$90,000.00            | 0.86%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$10,518,177.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31389R3R5    |  | COLUMBIA NATIONAL INC.                | 54         | \$5,560,333.34         | 95.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 1          | \$265,000.00           | 4.55%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$5,825,333.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31389R4R4    |  | COLUMBIA NATIONAL INC.                | 19         | \$3,015,058.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$3,015,058.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31389R4T0    |  | COLUMBIA NATIONAL INC.                | 26         | \$4,374,573.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$4,374,573.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31389R4W3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 547        | \$75,705,506.88        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>547</b> | <b>\$75,705,506.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31389R4X1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 212        | \$24,203,263.38        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>212</b> | <b>\$24,203,263.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31389R4Z6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 14         | \$1,368,183.38         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,368,183.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |          |               |
| 31389R5A0    |  | FIRST FINANCIAL CARIBBEAN             | 8          | \$1,244,916.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                 |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,244,916.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389R5B8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 14         | \$1,816,669.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,816,669.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389R5C6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 9          | \$1,221,942.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,221,942.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389R5D4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 17         | \$2,389,540.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,389,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389R5E2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 13         | \$1,699,409.48         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,699,409.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389RB21    |  | BANK ONE,NA                                 | 86         | \$5,045,124.86         | 88.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 11         | \$667,327.35           | 11.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$5,712,452.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389RB39    |  | BANK ONE,NA                                 | 8          | \$1,036,927.32         | 21.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 27         | \$3,898,937.54         | 78.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,935,864.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389RB47    |  | BANK ONE,NA                                 | 50         | \$8,286,144.17         | 43.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 68         | \$10,868,996.63        | 56.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$19,155,140.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389RB54    |  | BANK ONE,NA                                 | 65         | \$11,824,897.60        | 51.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 65         | \$11,069,633.55        | 48.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$22,894,531.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389RB62    |  | BANK ONE,NA                                 | 63         | \$9,082,330.23         | 72.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                 | 21         | \$3,400,089.66         | 27.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$12,482,419.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389RBT2    |  | Unavailable                                 | 1          | \$62,598.56            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$62,598.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RBW5    | BANK ONE,NA                           | 81         | \$13,921,816.94        | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 165        | \$29,322,637.26        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>246</b> | <b>\$43,244,454.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RBX3    | BANK ONE,NA                           | 90         | \$14,854,960.64        | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 77         | \$12,980,961.98        | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>167</b> | <b>\$27,835,922.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RBY1    | BANK ONE,NA                           | 38         | \$4,919,291.24         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 23         | \$3,393,606.60         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>61</b>  | <b>\$8,312,897.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RBZ8    | BANK ONE,NA                           | 45         | \$3,026,684.56         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 28         | \$1,940,495.47         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$4,967,180.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RDB9    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6          | \$870,000.00           | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 1          | \$130,000.00           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RG26    | THIRD FEDERAL SAVINGS AND LOAN        | 118        | \$10,073,695.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>118</b> | <b>\$10,073,695.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RG75    | THIRD FEDERAL SAVINGS AND LOAN        | 121        | \$15,444,088.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>121</b> | <b>\$15,444,088.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RHC3    | UNIVERSAL MORTGAGE CORPORATION        | 4          | \$447,807.06           | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 10         | \$1,227,321.28         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,675,128.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJ23    | FLAGSTAR BANK, FSB                    | 5          | \$1,099,694.18         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 130        | \$26,332,865.67        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>135</b> | <b>\$27,432,559.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJ49    | Unavailable                           | 57         | \$9,137,872.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>57</b>  | <b>\$9,137,872.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJ56    | FLAGSTAR BANK, FSB                    | 3          | \$686,811.67           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 179        | \$27,611,877.05        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>182</b> | <b>\$28,298,688.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RJ72    | FLAGSTAR BANK, FSB | 3          | \$445,951.56           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$16,879,466.03        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$17,325,417.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJ98    | FLAGSTAR BANK, FSB | 3          | \$477,010.65           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$8,079,254.53         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$8,556,265.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJV9    | FLAGSTAR BANK, FSB | 20         | \$3,497,512.14         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 272        | \$53,522,439.75        | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>292</b> | <b>\$57,019,951.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJY3    | Unavailable        | 98         | \$15,064,318.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$15,064,318.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RJZ0    | FLAGSTAR BANK, FSB | 21         | \$3,250,645.67         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 283        | \$42,818,337.59        | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>304</b> | <b>\$46,068,983.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RK21    | FLAGSTAR BANK, FSB | 4          | \$402,859.13           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78         | \$11,915,822.46        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$12,318,681.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RK47    | FLAGSTAR BANK, FSB | 9          | \$1,269,689.32         | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 88         | \$16,877,834.83        | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$18,147,524.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RK54    | Unavailable        | 52         | \$8,431,498.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$8,431,498.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RK62    | FLAGSTAR BANK, FSB | 3          | \$481,889.13           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 111        | \$16,080,405.61        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$16,562,294.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RK70    | FLAGSTAR BANK, FSB | 3          | \$143,540.70           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 132        | \$6,975,727.30         | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b> | <b>\$7,119,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RK88    | FLAGSTAR BANK, FSB | 1          | \$254,306.34           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$10,977,111.23        | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$11,231,417.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RK96    | Unavailable        | 166        | \$35,474,949.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>166</b> | <b>\$35,474,949.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RKA3    | Unavailable        | 85         | \$12,198,488.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$12,198,488.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKB1    | FLAGSTAR BANK, FSB | 1          | \$133,971.34           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$7,783,169.88         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$7,917,141.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKC9    | FLAGSTAR BANK, FSB | 13         | \$754,107.98           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 135        | \$7,994,505.60         | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$8,748,613.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKD7    | Unavailable        | 47         | \$9,493,085.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$9,493,085.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKE5    | FLAGSTAR BANK, FSB | 5          | \$785,598.71           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78         | \$13,981,680.51        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$14,767,279.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKF2    | Unavailable        | 121        | \$11,982,644.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>121</b> | <b>\$11,982,644.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKG0    | FLAGSTAR BANK, FSB | 5          | \$707,692.10           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$8,734,085.19         | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$9,441,777.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKJ4    | Unavailable        | 177        | \$11,188,887.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>177</b> | <b>\$11,188,887.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKL9    | FLAGSTAR BANK, FSB | 9          | \$601,570.57           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 144        | \$9,612,339.71         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>153</b> | <b>\$10,213,910.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKN5    | Unavailable        | 209        | \$41,676,208.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>209</b> | <b>\$41,676,208.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKQ8    | FLAGSTAR BANK, FSB | 3          | \$640,308.08           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$11,706,443.43        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$12,346,751.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKR6    | FLAGSTAR BANK, FSB | 4          | \$413,846.11           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$10,266,147.24        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$10,679,993.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKS4    | Unavailable        | 60         | \$10,763,410.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$10,763,410.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKT2    |  | Unavailable        | 69         | \$10,983,845.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$10,983,845.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKU9    |  | FLAGSTAR BANK, FSB | 9          | \$1,111,715.72         | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 86         | \$13,245,992.44        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$14,357,708.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKV7    |  | Unavailable        | 67         | \$12,471,498.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$12,471,498.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RkW5    |  | Unavailable        | 66         | \$13,648,525.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$13,648,525.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKX3    |  | FLAGSTAR BANK, FSB | 7          | \$1,297,677.60         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 219        | \$41,502,241.75        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>226</b> | <b>\$42,799,919.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKY1    |  | FLAGSTAR BANK, FSB | 6          | \$584,789.48           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 133        | \$13,072,123.53        | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$13,656,913.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RKZ8    |  | Unavailable        | 84         | \$12,820,208.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$12,820,208.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RL38    |  | FLAGSTAR BANK, FSB | 1          | \$160,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 32         | \$4,689,917.17         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$4,849,917.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RL46    |  | Unavailable        | 22         | \$3,797,609.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,797,609.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RL53    |  | FLAGSTAR BANK, FSB | 3          | \$298,923.90           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51         | \$4,917,716.49         | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$5,216,640.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RL61    |  | FLAGSTAR BANK, FSB | 5          | \$496,508.40           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 71         | \$6,958,701.28         | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$7,455,209.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RL79    |  | FLAGSTAR BANK, FSB | 2          | \$126,599.35           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 73         | \$4,818,619.96         | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$4,945,219.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RL87    | Unavailable        | 23         | \$3,752,653.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,752,653.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RL95    | Unavailable        | 149        | \$8,877,537.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>149</b> | <b>\$8,877,537.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RLA2    | Unavailable        | 47         | \$9,281,916.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$9,281,916.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RLB0    | Unavailable        | 160        | \$10,836,728.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>160</b> | <b>\$10,836,728.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RLC8    | FLAGSTAR BANK, FSB | 4          | \$405,319.25           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 117        | \$11,493,989.85        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>121</b> | <b>\$11,899,309.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RLD6    | FLAGSTAR BANK, FSB | 9          | \$467,559.86           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 145        | \$9,073,352.65         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$9,540,912.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RLG9    | FLAGSTAR BANK, FSB | 1          | \$162,480.12           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$6,512,446.45         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$6,674,926.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RLK0    | Unavailable        | 41         | \$6,373,889.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,373,889.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RLL8    | Unavailable        | 110        | \$16,928,934.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$16,928,934.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RLN4    | Unavailable        | 54         | \$9,969,304.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$9,969,304.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RLP9    | Unavailable        | 42         | \$7,751,984.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$7,751,984.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RLV6    | Unavailable        | 38         | \$7,210,213.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,210,213.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RLX2    | Unavailable        | 38         | \$7,722,442.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,722,442.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RLZ7    | Unavailable        | 21         | \$2,799,860.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,799,860.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RM45    |  | Unavailable        | 83         | \$12,292,105.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$12,292,105.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RM60    |  | FLAGSTAR BANK, FSB | 1          | \$124,902.48           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$8,398,572.70         | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$8,523,475.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RM78    |  | FLAGSTAR BANK, FSB | 1          | \$116,011.21           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 117        | \$20,081,035.08        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$20,197,046.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RM86    |  | FLAGSTAR BANK, FSB | 9          | \$1,410,582.20         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 133        | \$27,877,330.04        | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$29,287,912.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RM94    |  | Unavailable        | 46         | \$7,052,066.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$7,052,066.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RMA1    |  | FLAGSTAR BANK, FSB | 4          | \$702,090.96           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 77         | \$11,519,716.15        | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$12,221,807.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RMB9    |  | Unavailable        | 43         | \$5,341,143.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$5,341,143.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RME3    |  | Unavailable        | 104        | \$6,215,177.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$6,215,177.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RMF0    |  | FLAGSTAR BANK, FSB | 5          | \$488,578.08           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 73         | \$7,096,701.69         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$7,585,279.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RMG8    |  | Unavailable        | 40         | \$6,358,414.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$6,358,414.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RMJ2    |  | Unavailable        | 24         | \$2,963,585.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,963,585.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RMN3    |  | Unavailable        | 24         | \$4,336,274.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$4,336,274.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RMR4    |  | FLAGSTAR BANK, FSB | 3          | \$203,428.93           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 100        | \$7,204,818.41         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$7,408,247.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RMT0    | FLAGSTAR BANK, FSB | 2          | \$500,430.66           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$5,601,078.62         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,101,509.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RMU7    | FLAGSTAR BANK, FSB | 1          | \$120,600.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 93         | \$13,229,158.99        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$13,349,758.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RMW3    | FLAGSTAR BANK, FSB | 3          | \$439,895.82           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 165        | \$31,435,387.35        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>168</b> | <b>\$31,875,283.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RMX1    | Unavailable        | 159        | \$31,793,144.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$31,793,144.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RMY9    | Unavailable        | 83         | \$8,193,539.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$8,193,539.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RN36    | FLAGSTAR BANK, FSB | 3          | \$154,349.09           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$1,042,471.49         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,196,820.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RN44    | Unavailable        | 34         | \$1,884,588.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$1,884,588.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RN51    | FLAGSTAR BANK, FSB | 1          | \$123,600.21           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 74         | \$11,422,768.07        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$11,546,368.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RN77    | FLAGSTAR BANK, FSB | 13         | \$2,238,723.44         | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 155        | \$31,028,109.67        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>168</b> | <b>\$33,266,833.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNA0    | FLAGSTAR BANK, FSB | 4          | \$518,656.09           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 82         | \$13,077,144.27        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$13,595,800.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNB8    | Unavailable        | 58         | \$8,340,927.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$8,340,927.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNC6    | FLAGSTAR BANK, FSB | 8          | \$481,361.26           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 84         | \$4,932,140.16         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$5,413,501.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNF9    | Unavailable        | 192        | \$34,810,993.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>192</b> | <b>\$34,810,993.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNH5    |  | Unavailable        | 75         | \$5,284,757.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$5,284,757.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNJ1    |  | Unavailable        | 99         | \$6,811,147.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$6,811,147.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNK8    |  | FLAGSTAR BANK, FSB | 3          | \$301,130.87           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 136        | \$13,416,215.97        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>139</b> | <b>\$13,717,346.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNL6    |  | Unavailable        | 34         | \$5,459,180.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$5,459,180.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNM4    |  | FLAGSTAR BANK, FSB | 1          | \$90,000.00            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23         | \$2,225,636.58         | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,315,636.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNP7    |  | Unavailable        | 40         | \$2,692,971.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$2,692,971.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNQ5    |  | FLAGSTAR BANK, FSB | 4          | \$414,308.23           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$2,939,185.18         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$3,353,493.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNR3    |  | FLAGSTAR BANK, FSB | 6          | \$357,410.85           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 28         | \$2,015,205.04         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$2,372,615.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNT9    |  | Unavailable        | 24         | \$5,071,608.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,071,608.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNX0    |  | FLAGSTAR BANK, FSB | 1          | \$199,628.54           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 31         | \$6,188,989.22         | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$6,388,617.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNY8    |  | Unavailable        | 44         | \$6,398,490.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$6,398,490.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RNZ5    |  | FLAGSTAR BANK, FSB | 1          | \$263,900.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40         | \$6,981,413.67         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$7,245,313.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RP34    |  | FLAGSTAR BANK, FSB | 2          | \$130,473.67           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 44         | \$2,883,317.84         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$3,013,791.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RP42    | Unavailable        | 35         | \$2,313,676.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,313,676.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RP75    | FLAGSTAR BANK, FSB | 2          | \$87,532.54            | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$1,940,741.11         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,028,273.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RP91    | FLAGSTAR BANK, FSB | 60         | \$3,832,720.19         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 74         | \$5,117,000.00         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$8,949,720.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RPB6    | Unavailable        | 44         | \$4,252,859.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$4,252,859.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RPC4    | FLAGSTAR BANK, FSB | 9          | \$589,801.71           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$6,524,815.65         | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$7,114,617.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RPF7    | FLAGSTAR BANK, FSB | 3          | \$705,235.79           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 204        | \$41,841,827.07        | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>207</b> | <b>\$42,547,062.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RPG5    | FLAGSTAR BANK, FSB | 4          | \$315,573.91           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$4,502,220.00         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$4,817,793.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RPH3    | FLAGSTAR BANK, FSB | 5          | \$499,981.16           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 82         | \$8,004,169.25         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$8,504,150.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RPL4    | Unavailable        | 11         | \$1,534,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,534,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RPM2    | FLAGSTAR BANK, FSB | 4          | \$373,189.95           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$5,347,136.04         | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$5,720,325.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RPN0    | Unavailable        | 133        | \$20,058,536.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>133</b> | <b>\$20,058,536.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RPP5    | Unavailable        | 19         | \$1,896,190.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,896,190.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RPS9    | FLAGSTAR BANK, FSB | 1          | \$113,394.87           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$5,495,351.45         | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,608,746.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RPT7    | Unavailable        | 32         | \$4,425,325.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,425,325.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RPV2    | FLAGSTAR BANK, FSB | 1          | \$111,425.98           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$7,685,909.70         | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$7,797,335.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RPW0    | Unavailable        | 53         | \$9,205,157.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$9,205,157.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQ58    | Unavailable        | 48         | \$2,963,776.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$2,963,776.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQ66    | FLAGSTAR BANK, FSB | 2          | \$192,640.36           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$3,890,410.68         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,083,051.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQ82    | FLAGSTAR BANK, FSB | 1          | \$163,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 46         | \$7,357,367.62         | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$7,520,367.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQ90    | Unavailable        | 15         | \$1,644,057.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,644,057.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQA7    | FLAGSTAR BANK, FSB | 2          | \$208,500.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$10,391,431.30        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$10,599,931.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQB5    | FLAGSTAR BANK, FSB | 29         | \$4,887,705.31         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 148        | \$26,166,579.65        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>177</b> | <b>\$31,054,284.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQE9    | FLAGSTAR BANK, FSB | 31         | \$1,969,352.20         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78         | \$4,508,180.48         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$6,477,532.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQF6    | FLAGSTAR BANK, FSB | 21         | \$2,049,531.35         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$3,146,200.00         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$5,195,731.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RQH2    | FLAGSTAR BANK, FSB              | 1          | \$102,941.92           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 26         | \$5,297,215.20         | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$5,400,157.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQJ8    | FLAGSTAR BANK, FSB              | 4          | \$411,787.17           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 96         | \$17,390,425.19        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$17,802,212.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQL3    | FLAGSTAR BANK, FSB              | 1          | \$97,600.78            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 45         | \$7,948,140.65         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$8,045,741.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQN9    | FLAGSTAR BANK, FSB              | 1          | \$155,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 182        | \$33,942,428.28        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>183</b> | <b>\$34,097,928.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQP4    | FLAGSTAR BANK, FSB              | 5          | \$899,350.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 127        | \$21,986,454.06        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>132</b> | <b>\$22,885,804.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQS8    | FLAGSTAR BANK, FSB              | 1          | \$237,172.86           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 68         | \$10,362,942.58        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$10,600,115.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQT6    | Unavailable                     | 181        | \$27,760,928.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>181</b> | <b>\$27,760,928.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQU3    | Unavailable                     | 22         | \$3,914,728.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$3,914,728.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQV1    | Unavailable                     | 47         | \$7,147,956.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$7,147,956.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQW9    | Unavailable                     | 23         | \$2,967,872.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,967,872.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQX7    | Unavailable                     | 29         | \$5,694,334.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$5,694,334.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RQY5    | Unavailable                     | 13         | \$2,337,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$2,337,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RR24    | HSBC MORTGAGE CORPORATION (USA) | 44         | \$7,853,096.52         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 37         | \$7,146,270.62         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$14,999,367.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RR32    |  | HSBC MORTGAGE CORPORATION (USA) | 92         | \$13,546,349.63        | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 43         | \$6,455,223.53         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$20,001,573.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RR40    |  | HSBC MORTGAGE CORPORATION (USA) | 57         | \$8,182,963.79         | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 46         | \$6,817,249.21         | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$15,000,213.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RR57    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$435,603.84           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 109        | \$16,564,788.70        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$17,000,392.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RR65    |  | HSBC MORTGAGE CORPORATION (USA) | 89         | \$13,372,662.85        | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$1,627,009.69         | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$14,999,672.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RR73    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$2,615,703.82         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$2,383,953.92         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$4,999,657.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRA6    |  | FLAGSTAR BANK, FSB              | 8          | \$1,110,779.38         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 104        | \$16,314,695.17        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$17,425,474.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRD0    |  | Unavailable                     | 36         | \$4,828,693.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$4,828,693.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRE8    |  | FLAGSTAR BANK, FSB              | 1          | \$90,719.08            | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$1,279,008.08         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,369,727.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRF5    |  | FLAGSTAR BANK, FSB              | 11         | \$1,274,410.84         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15         | \$2,070,000.00         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,344,410.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRG3    |  | FLAGSTAR BANK, FSB              | 1          | \$171,859.01           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$1,868,517.85         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$2,040,376.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RRH1    |  | Unavailable                     | 91         | \$14,521,613.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$14,521,613.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRJ7    |  | Unavailable                     | 229        | \$33,618,902.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>229</b> | <b>\$33,618,902.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRK4    |  | Unavailable                     | 68         | \$3,911,815.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$3,911,815.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRL2    |  | Unavailable                     | 51         | \$2,516,277.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$2,516,277.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRM0    |  | Unavailable                     | 65         | \$3,369,836.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$3,369,836.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRN8    |  | FLAGSTAR BANK, FSB              | 8          | \$481,808.01           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 89         | \$5,418,630.59         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>97</b>  | <b>\$5,900,438.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRT5    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$463,783.75           | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$536,858.69           | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,000,642.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRU2    |  | HSBC MORTGAGE CORPORATION (USA) | 49         | \$9,163,517.14         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 33         | \$5,837,407.28         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$15,000,924.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRV0    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$858,103.69           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 63         | \$9,143,201.66         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$10,001,305.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRW8    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$5,048,372.00         | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28         | \$4,952,044.95         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$10,000,416.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRX6    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$5,661,001.72         | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 33         | \$6,338,759.17         | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$11,999,760.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRY4    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$4,545,879.44         | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 28        | \$5,453,383.28         | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>54</b> | <b>\$9,999,262.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RRZ1    |  | HSBC MORTGAGE CORPORATION (USA) | 45        | \$7,774,994.54         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 52        | \$7,225,828.97         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>97</b> | <b>\$15,000,823.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSA5    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$3,537,593.17         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 39        | \$6,462,989.69         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$10,000,582.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSB3    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,872,614.24         | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24        | \$4,128,000.00         | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$7,000,614.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSC1    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$277,792.92           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$2,724,450.00         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,002,242.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSD9    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,206,655.30         | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19        | \$2,692,374.38         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$5,899,029.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSE7    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$503,500.00           | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$1,496,700.00         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSF4    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$3,903,513.01         | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23        | \$4,097,200.00         | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$8,000,713.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSG2    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$6,201,801.00         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22        | \$3,799,233.05         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$10,001,034.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RU53    |  | VALLEY NATIONAL BANK            | 7         | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RUX2    | THIRD FEDERAL SAVINGS AND LOAN | 144        | \$20,041,546.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>144</b> | <b>\$20,041,546.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RV45    | Unavailable                    | 16         | \$1,631,272.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,631,272.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RV52    | Unavailable                    | 65         | \$8,150,073.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$8,150,073.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RV60    | Unavailable                    | 50         | \$5,604,876.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$5,604,876.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RV78    | Unavailable                    | 61         | \$9,499,643.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$9,499,643.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RVH6    | Unavailable                    | 14         | \$1,538,351.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,538,351.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RVL7    | Unavailable                    | 33         | \$5,290,384.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$5,290,384.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RVP8    | Unavailable                    | 36         | \$6,099,948.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$6,099,948.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RVT0    | Unavailable                    | 26         | \$3,121,302.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,121,302.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RVV5    | Unavailable                    | 26         | \$4,383,294.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$4,383,294.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RVY9    | Unavailable                    | 17         | \$3,198,517.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,198,517.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RW28    | INDYMAC BANK, FSB              | 3          | \$315,500.00           | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$2,605,818.00         | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,921,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RWD4    | Unavailable                    | 18         | \$2,111,950.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,111,950.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RWP7    | Unavailable                    | 7          | \$1,222,700.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,222,700.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RWS1    |  | Unavailable                          | 24         | \$2,151,769.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,151,769.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RWT9    |  | Unavailable                          | 14         | \$1,493,270.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,493,270.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RWW4    |  | RBMG INC.                            | 1          | \$188,845.08           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$7,516,778.01         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$7,705,623.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RWX0    |  | Unavailable                          | 12         | \$1,426,726.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,426,726.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RZ90    |  | NEXSTAR FINANCIAL CORPORATION        | 42         | \$6,062,429.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$6,062,429.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S2B9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$2,070,435.66         | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$676,148.83           | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,746,584.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S2C7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,991,928.74         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$5,061,875.42         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$8,053,804.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S2E3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 134        | \$25,287,403.74        | 50.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 127        | \$24,617,463.83        | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>261</b> | <b>\$49,904,867.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S2F0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 188        | \$34,949,774.52        | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 110        | \$21,792,479.57        | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>298</b> | <b>\$56,742,254.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S2H6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,642,709.54         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$6,613,717.43         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$14,256,426.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389S2J2    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,394,781.22         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27         | \$4,599,481.29         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$5,994,262.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S2K9    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$2,133,398.49         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27         | \$4,701,468.91         | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$6,834,867.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S2L7    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$187,345.00           | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$1,101,165.92         | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,288,510.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S2N3    | CHASE MANHATTAN MORTGAGE CORPORATION | 168        | \$30,316,745.99        | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 151        | \$27,056,487.65        | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>319</b> | <b>\$57,373,233.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S2S2    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$11,716,028.25        | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 60         | \$12,279,351.09        | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>118</b> | <b>\$23,995,379.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S2T0    | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$23,853,138.00        | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 108        | \$20,514,403.84        | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>231</b> | <b>\$44,367,541.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S2V5    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,867,672.86         | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 49         | \$8,776,316.15         | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$11,643,989.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S2Y9    | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$5,950,999.75         | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39         | \$5,408,373.44         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$11,359,373.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389S2Z6    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,403,915.07         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 50         | \$6,720,868.45         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$11,124,783.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S3A0    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,634,712.16         | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 71         | \$8,677,000.57         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>120</b> | <b>\$15,311,712.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S3B8    | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$13,041,457.49        | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 72         | \$8,169,881.06         | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$21,211,338.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S3C6    | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$16,878,844.92        | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 64         | \$8,583,884.88         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>177</b> | <b>\$25,462,729.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S3D4    | CHASE MANHATTAN MORTGAGE CORPORATION | 171        | \$23,222,096.13        | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 105        | \$13,703,284.36        | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>276</b> | <b>\$36,925,380.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S3E2    | CHASE MANHATTAN MORTGAGE CORPORATION | 212        | \$28,250,209.42        | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 117        | \$16,894,724.75        | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>329</b> | <b>\$45,144,934.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S3G7    | CHASE MANHATTAN MORTGAGE CORPORATION | 208        | \$25,206,604.24        | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 175        | \$20,637,501.25        | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>383</b> | <b>\$45,844,105.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S3J1    | CHASE MANHATTAN MORTGAGE CORPORATION | 137        | \$15,978,060.46        | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 46         | \$5,259,976.50         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$21,238,036.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389S3K8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 168        | \$18,546,275.14        | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 82         | \$8,306,575.46         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>250</b> | <b>\$26,852,850.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389S3L6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$12,189,057.52        | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 125        | \$11,856,874.49        | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>261</b> | <b>\$24,045,932.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389S3R3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,224,999.00         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$955,793.49           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,180,792.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389S3U6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$4,148,113.29         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,501,310.52         | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$6,649,423.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389S3W2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$788,872.43           | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$1,577,201.82         | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$2,366,074.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389S3X0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$7,677,398.71         | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 58         | \$8,969,421.80         | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$16,646,820.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389S3Y8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,330,048.32         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 37         | \$3,703,262.97         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$6,033,311.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389S3Z5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$2,391,991.56         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 55         | \$3,601,902.05         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$5,993,893.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4A9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$10,287,357.75        | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 71         | \$10,827,542.62        | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$21,114,900.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4B7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,122,625.24         | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$8,264,105.79         | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$17,386,731.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4C5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$19,279,553.50        | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 111        | \$16,093,409.98        | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>229</b> | <b>\$35,372,963.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4E1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$11,613,326.59        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 140        | \$13,840,336.41        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>258</b> | <b>\$25,453,663.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4F8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$7,497,644.94         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 161        | \$10,769,030.01        | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>271</b> | <b>\$18,266,674.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4G6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 133        | \$21,652,728.54        | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 121        | \$18,527,237.80        | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>254</b> | <b>\$40,179,966.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4H4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$6,955,385.29         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 61         | \$8,970,709.80         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$15,926,095.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4J0    |  | CHASE MANHATTAN MORTGAGE             | 105        | \$16,323,275.70        | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 111        | \$16,551,830.17        | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>216</b> | <b>\$32,875,105.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4L5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$12,787,835.85        | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 113        | \$11,022,210.72        | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>243</b> | <b>\$23,810,046.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4M3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 197        | \$13,094,566.43        | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 250        | \$16,619,724.00        | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>447</b> | <b>\$29,714,290.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4N1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$10,307,522.29        | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 82         | \$12,570,047.25        | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$22,877,569.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4P6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$15,239,221.63        | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 98         | \$14,065,786.98        | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$29,305,008.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4R2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,380,826.06         | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$2,579,211.11         | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$4,960,037.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4S0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$4,511,870.34         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 80         | \$4,987,381.21         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$9,499,251.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4T8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$7,431,913.21         | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$9,047,487.31         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$16,479,400.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S4U5    |  |                                      | 12         | \$1,171,019.44         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                       |             |          |               |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                       |             |          |               |    |          |
|              |  | Unavailable                                | 18         | \$1,798,121.36        | 60.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,969,140.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31389S4V3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 40         | \$2,540,079.97        | 40.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 62         | \$3,806,021.41        | 59.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$6,346,101.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31389S4W1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10         | \$1,278,782.00        | 16.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 45         | \$6,392,550.07        | 83.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,671,332.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31389S4X9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11         | \$1,095,208.51        | 27.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 30         | \$2,952,722.31        | 72.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,047,930.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31389S4Y7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 22         | \$1,396,002.59        | 17.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 108        | \$6,632,555.42        | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$8,028,558.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31389S4Z4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8          | \$1,022,096.96        | 18.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 34         | \$4,553,934.59        | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,576,031.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31389S5B6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8          | \$442,909.24          | 21.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 30         | \$1,662,125.10        | 78.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,105,034.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                       |             |          |               |    |          |
| 31389S5G5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5          | \$1,212,789.25        | 94.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$72,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,284,789.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389S5R1    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,934,122.09         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$787,491.16           | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,721,613.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S5S9    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$147,806.75           | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$795,661.57           | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$943,468.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S5V2    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$5,601,405.01         | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26         | \$5,702,003.63         | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$11,303,408.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S5W0    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$7,909,687.43         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 63         | \$12,980,635.48        | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$20,890,322.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S5X8    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$12,506,585.91        | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$14,341,119.83        | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>132</b> | <b>\$26,847,705.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S5Y6    | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$20,084,504.05        | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 131        | \$25,658,607.02        | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>229</b> | <b>\$45,743,111.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6A7    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$15,914,122.00        | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 94         | \$18,144,587.68        | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>169</b> | <b>\$34,058,709.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S6E9    | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$14,203,488.00        | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 44         | \$8,588,388.63         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>117</b> | <b>\$22,791,876.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SAT1    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,896,139.00         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27         | \$4,133,502.76         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$6,029,641.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SAU8    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,076,250.00         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 43         | \$8,107,656.37         | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$10,183,906.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SAW4    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,598,600.00         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$2,575,300.00         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$5,173,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SBQ6    |  | FIRST BANC MORTGAGE        | 97         | \$8,097,190.84         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$738,208.39           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$8,835,399.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SCC6    |  | HOMESIDE LENDING, INC.     | 5          | \$671,835.37           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 75         | \$11,175,801.62        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$11,847,636.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SCD4    |  | HOMESIDE LENDING, INC.     | 6          | \$578,202.83           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 237        | \$36,869,619.97        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>243</b> | <b>\$37,447,822.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SCE2    |  | HOMESIDE LENDING, INC.     | 2          | \$170,229.09           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 90         | \$12,007,262.65        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$12,177,491.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SCF9    |  | Unavailable                | 16         | \$2,390,953.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,390,953.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SCG7    |  | Unavailable                | 24         | \$3,056,867.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,056,867.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SCJ1    |  | HOMESIDE LENDING, INC.     | 1          | \$111,864.76           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$2,376,991.22         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,488,855.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389SCK8    |  | HOMESIDE LENDING, INC. | 9          | \$1,227,768.70         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 109        | \$16,116,185.43        | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$17,343,954.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389SCL6    |  | HOMESIDE LENDING, INC. | 20         | \$2,466,944.48         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 338        | \$48,559,631.20        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>358</b> | <b>\$51,026,575.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389SCM4    |  | HOMESIDE LENDING, INC. | 2          | \$161,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 110        | \$14,229,202.41        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$14,390,202.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389SCN2    |  | HOMESIDE LENDING, INC. | 1          | \$42,206.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$3,760,396.62         | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$3,802,602.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389SDH4    |  | PRISM MORTGAGE COMPANY | 7          | \$979,500.00           | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$573,500.00           | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,553,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389SDJ0    |  | PRISM MORTGAGE COMPANY | 8          | \$1,096,661.45         | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$254,564.75           | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,351,226.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389SDL5    |  | PRISM MORTGAGE COMPANY | 14         | \$2,369,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,369,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389SDN1    |  | PRISM MORTGAGE COMPANY | 9          | \$1,136,658.85         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$191,250.00           | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,327,908.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31389SDP6    |  | PRISM MORTGAGE COMPANY | 11         | \$1,800,600.00         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$263,000.00           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,063,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389SDS0    |  | PRISM MORTGAGE COMPANY         | 11         | \$2,286,250.00         | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$539,488.98           | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,825,738.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SDV3    |  | PRISM MORTGAGE COMPANY         | 15         | \$1,763,838.55         | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$311,200.00           | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,075,038.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SE26    |  | THIRD FEDERAL SAVINGS AND LOAN | 86         | \$14,926,513.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$14,926,513.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SE34    |  | WITMER FUNDING, LLC            | 4          | \$249,041.07           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 59         | \$7,580,253.97         | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$7,829,295.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SE42    |  | WITMER FUNDING, LLC            | 208        | \$14,877,004.02        | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 161        | \$11,252,766.03        | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>369</b> | <b>\$26,129,770.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SE59    |  | WITMER FUNDING, LLC            | 78         | \$5,503,917.19         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 128        | \$8,971,470.59         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>206</b> | <b>\$14,475,387.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SE67    |  | WITMER FUNDING, LLC            | 167        | \$11,147,109.00        | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 163        | \$11,046,245.16        | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>330</b> | <b>\$22,193,354.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SE75    |  | WITMER FUNDING, LLC            | 44         | \$8,168,671.01         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 112        | \$20,115,336.97        | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>156</b> | <b>\$28,284,007.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SE83    |  | WITMER FUNDING, LLC            | 32         | \$5,408,815.13         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 106        | \$18,774,422.19        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>138</b> | <b>\$24,183,237.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SE91    |  | WITMER FUNDING, LLC            | 64         | \$10,825,753.78        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 64         | \$10,471,648.07        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>128</b> | <b>\$21,297,401.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SF25    |  | WITMER FUNDING, LLC | 79         | \$13,230,103.67        | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 55         | \$10,196,148.53        | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>134</b> | <b>\$23,426,252.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SF33    |  | WITMER FUNDING, LLC | 107        | \$15,574,753.93        | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 27         | \$3,423,965.64         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>134</b> | <b>\$18,998,719.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SF41    |  | WITMER FUNDING, LLC | 61         | \$4,349,371.05         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 31         | \$2,106,658.73         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>92</b>  | <b>\$6,456,029.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SF58    |  | WITMER FUNDING, LLC | 38         | \$2,367,500.02         | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 32         | \$1,812,893.33         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>70</b>  | <b>\$4,180,393.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SF66    |  | WITMER FUNDING, LLC | 103        | \$16,295,315.62        | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 75         | \$12,727,640.89        | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>178</b> | <b>\$29,022,956.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SF74    |  | WITMER FUNDING, LLC | 52         | \$7,835,485.65         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 75         | \$11,730,947.44        | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>127</b> | <b>\$19,566,433.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SF82    |  | WITMER FUNDING, LLC | 88         | \$14,825,606.06        | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 67         | \$11,595,518.59        | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>155</b> | <b>\$26,421,124.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SF90    |  | WITMER FUNDING, LLC | 61         | \$10,018,957.40        | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 75         | \$13,472,519.52        | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>136</b> | <b>\$23,491,476.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFA7    |  | WITMER FUNDING, LLC | 95         | \$16,470,837.82        | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 65         | \$11,848,696.57        | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                     | <b>160</b> | <b>\$28,319,534.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFB5    |  | WITMER FUNDING, LLC | 99         | \$16,577,129.28        | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 52         | \$9,523,423.98         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>151</b> | <b>\$26,100,553.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFC3    |  | WITMER FUNDING, LLC | 65         | \$8,836,439.07         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 110        | \$16,213,139.98        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>175</b> | <b>\$25,049,579.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFD1    |  | WITMER FUNDING, LLC | 137        | \$9,064,256.06         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 104        | \$6,809,991.38         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>241</b> | <b>\$15,874,247.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFE9    |  | WITMER FUNDING, LLC | 118        | \$6,839,358.69         | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 155        | \$8,756,809.65         | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>273</b> | <b>\$15,596,168.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFF6    |  | WITMER FUNDING, LLC | 124        | \$21,312,873.07        | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 21         | \$3,362,607.77         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>145</b> | <b>\$24,675,480.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFG4    |  | WITMER FUNDING, LLC | 188        | \$18,684,947.50        | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 72         | \$7,125,175.99         | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>260</b> | <b>\$25,810,123.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFH2    |  | WITMER FUNDING, LLC | 97         | \$13,931,506.94        | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 93         | \$14,592,418.68        | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>190</b> | <b>\$28,523,925.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFJ8    |  | WITMER FUNDING, LLC | 83         | \$13,359,053.12        | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 97         | \$14,379,786.18        | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>180</b> | <b>\$27,738,839.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFL3    |  | WITMER FUNDING, LLC | 55         | \$7,605,825.14         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 99         | \$15,477,679.96        | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>154</b> | <b>\$23,083,505.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389SFM1    | WITMER FUNDING, LLC | 61         | \$10,450,586.78        | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 74         | \$12,388,470.18        | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>135</b> | <b>\$22,839,056.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFN9    | WITMER FUNDING, LLC | 60         | \$9,414,403.60         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 70         | \$10,945,735.45        | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>130</b> | <b>\$20,360,139.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFP4    | WITMER FUNDING, LLC | 49         | \$7,304,746.37         | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 91         | \$14,570,646.41        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>140</b> | <b>\$21,875,392.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFQ2    | WITMER FUNDING, LLC | 41         | \$2,935,126.84         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 47         | \$3,378,386.25         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>88</b>  | <b>\$6,313,513.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFR0    | WITMER FUNDING, LLC | 88         | \$16,049,333.66        | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 74         | \$12,323,362.27        | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>162</b> | <b>\$28,372,695.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFS8    | WITMER FUNDING, LLC | 94         | \$15,051,040.10        | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 82         | \$14,224,954.59        | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>176</b> | <b>\$29,275,994.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFT6    | WITMER FUNDING, LLC | 57         | \$7,745,515.85         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 58         | \$7,901,666.85         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>115</b> | <b>\$15,647,182.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFU3    | WITMER FUNDING, LLC | 44         | \$8,311,475.41         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 89         | \$16,311,171.69        | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>133</b> | <b>\$24,622,647.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFV1    | WITMER FUNDING, LLC | 59         | \$9,683,450.69         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 103        | \$19,497,489.25        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>162</b> | <b>\$29,180,939.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389SFW9    | WITMER FUNDING, LLC | 93         | \$17,453,245.68        | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 48         | \$8,591,338.44         | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>141</b> | <b>\$26,044,584.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFX7    | WITMER FUNDING, LLC | 102        | \$18,231,463.43        | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 65         | \$11,205,620.62        | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>167</b> | <b>\$29,437,084.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFY5    | WITMER FUNDING, LLC | 100        | \$15,494,356.77        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 68         | \$10,197,938.06        | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>168</b> | <b>\$25,692,294.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SFZ2    | WITMER FUNDING, LLC | 80         | \$12,670,694.88        | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 66         | \$9,299,532.64         | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>146</b> | <b>\$21,970,227.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SG24    | OHIO SAVINGS BANK   | 2          | \$315,977.96           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 176        | \$27,677,533.98        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>178</b> | <b>\$27,993,511.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SGA6    | WITMER FUNDING, LLC | 66         | \$11,526,242.64        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 31         | \$6,301,186.37         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>97</b>  | <b>\$17,827,429.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SGB4    | WITMER FUNDING, LLC | 94         | \$14,534,990.73        | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 53         | \$8,657,242.20         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>147</b> | <b>\$23,192,232.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SGH1    | WITMER FUNDING, LLC | 52         | \$8,041,569.24         | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 17         | \$3,076,738.35         | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>69</b>  | <b>\$11,118,307.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SGJ7    | WITMER FUNDING, LLC | 152        | \$18,094,759.39        | 81.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 32         | \$4,202,380.48         | 18.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>184</b> | <b>\$22,297,139.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SGK4    | WITMER FUNDING, LLC | 10         | \$1,975,114.44         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 42           | \$7,322,859.23          | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>52</b>    | <b>\$9,297,973.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SGX6    |  | OHIO SAVINGS BANK | 3            | \$375,138.53            | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 37           | \$5,108,668.67          | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>40</b>    | <b>\$5,483,807.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SGY4    |  | OHIO SAVINGS BANK | 61           | \$8,317,012.56          | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 335          | \$57,492,392.89         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>396</b>   | <b>\$65,809,405.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SGZ1    |  | OHIO SAVINGS BANK | 19           | \$2,821,274.52          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 541          | \$94,529,487.45         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>560</b>   | <b>\$97,350,761.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SH72    |  | Unavailable       | 70           | \$7,783,893.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>70</b>    | <b>\$7,783,893.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SH80    |  | Unavailable       | 219          | \$24,750,043.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>219</b>   | <b>\$24,750,043.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SHA5    |  | OHIO SAVINGS BANK | 3            | \$495,816.89            | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5            | \$992,975.01            | 66.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>     | <b>\$1,488,791.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SHB3    |  | OHIO SAVINGS BANK | 20           | \$2,424,883.39          | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 26           | \$4,741,861.79          | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>46</b>    | <b>\$7,166,745.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SHC1    |  | OHIO SAVINGS BANK | 5            | \$636,301.13            | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 53           | \$8,425,795.34          | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>58</b>    | <b>\$9,062,096.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SHL1    |  | OHIO SAVINGS BANK | 13           | \$2,158,520.26          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 141          | \$24,351,881.25         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>154</b>   | <b>\$26,510,401.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SHM9    |  | OHIO SAVINGS BANK | 73           | \$11,113,699.93         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 655          | \$130,136,503.20        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>728</b>   | <b>\$141,250,203.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SHN7    |  | OHIO SAVINGS BANK | 63           | \$8,870,729.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 2,014        | \$385,004,212.61        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>2,077</b> | <b>\$393,874,941.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389SHP2    |  | OHIO SAVINGS BANK | 1          | \$94,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 414        | \$70,060,412.53        | 99.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>415</b> | <b>\$70,154,512.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SHR8    |  | Unavailable       | 18         | \$1,343,748.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$1,343,748.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SJA3    |  | OHIO SAVINGS BANK | 33         | \$1,742,785.42         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 33         | \$2,171,432.96         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>66</b>  | <b>\$3,914,218.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SJB1    |  | OHIO SAVINGS BANK | 14         | \$745,446.18           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 87         | \$5,652,502.59         | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>101</b> | <b>\$6,397,948.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SJC9    |  | OHIO SAVINGS BANK | 4          | \$245,801.40           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 79         | \$4,817,029.20         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>83</b>  | <b>\$5,062,830.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SJE5    |  | OHIO SAVINGS BANK | 39         | \$2,373,809.15         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 43         | \$3,124,747.22         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>82</b>  | <b>\$5,498,556.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SJF2    |  | OHIO SAVINGS BANK | 46         | \$2,868,807.36         | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 241        | \$17,100,585.28        | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>287</b> | <b>\$19,969,392.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SJG0    |  | OHIO SAVINGS BANK | 7          | \$391,930.45           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 148        | \$9,647,859.65         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>155</b> | <b>\$10,039,790.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SJJ4    |  | OHIO SAVINGS BANK | 27         | \$3,548,421.17         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 41         | \$5,715,941.58         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>68</b>  | <b>\$9,264,362.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SJK1    |  | OHIO SAVINGS BANK | 13         | \$1,626,746.34         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 89         | \$11,901,552.05        | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>102</b> | <b>\$13,528,298.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389S JL9   |  | Unavailable       | 34         | \$4,424,589.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$4,424,589.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SJP0    |  | OHIO SAVINGS BANK | 22         | \$2,786,377.56         | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 62         | \$9,514,356.71         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>84</b>  | <b>\$12,300,734.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389SJQ8    | OHIO SAVINGS BANK      | 24         | \$3,107,490.17         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 241        | \$35,410,927.53        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>265</b> | <b>\$38,518,417.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SJR6    | Unavailable            | 32         | \$4,613,800.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,613,800.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SKC7    | OHIO SAVINGS BANK      | 4          | \$441,185.29           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60         | \$10,660,808.90        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$11,101,994.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SKD5    | Unavailable            | 142        | \$21,947,590.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>142</b> | <b>\$21,947,590.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SKU7    | Unavailable            | 35         | \$4,816,425.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,816,425.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SKV5    | OHIO SAVINGS BANK      | 1          | \$70,752.49            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 70         | \$10,180,592.88        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$10,251,345.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SL28    | OHIO SAVINGS BANK      | 39         | \$4,449,713.03         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 58         | \$10,174,309.39        | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$14,624,022.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SL36    | OHIO SAVINGS BANK      | 3          | \$143,047.84           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52         | \$6,268,696.52         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$6,411,744.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SL93    | OHIO SAVINGS BANK      | 8          | \$1,308,083.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,308,083.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SLT9    | Unavailable            | 11         | \$1,764,910.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,764,910.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SLZ5    | OHIO SAVINGS BANK      | 69         | \$9,461,182.43         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$3,685,943.95         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$13,147,126.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SM68    | PRISM MORTGAGE COMPANY | 46         | \$9,319,553.72         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$102,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$9,422,053.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389SMA9    | OHIO SAVINGS BANK      | 86         | \$11,767,494.35        | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 65         | \$12,715,751.65        | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>151</b> | <b>\$24,483,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SMB7    | OHIO SAVINGS BANK      | 40         | \$3,757,631.01         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 238        | \$42,963,451.61        | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>278</b> | <b>\$46,721,082.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SMC5    | OHIO SAVINGS BANK      | 1          | \$53,170.72            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 174        | \$26,651,936.03        | 99.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>175</b> | <b>\$26,705,106.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SMX9    | PRISM MORTGAGE COMPANY | 31         | \$5,518,006.11         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$1,022,579.85         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$6,540,585.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SNB6    | PRISM MORTGAGE COMPANY | 23         | \$5,054,553.76         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,365,200.00         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$6,419,753.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SNC4    | PRISM MORTGAGE COMPANY | 20         | \$3,461,127.51         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$2,822,850.00         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$6,283,977.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SND2    | PRISM MORTGAGE COMPANY | 33         | \$5,938,700.00         | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,674,747.25         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$7,613,447.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SNH3    | PRISM MORTGAGE COMPANY | 99         | \$16,593,470.42        | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$2,243,000.00         | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>111</b> | <b>\$18,836,470.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SNJ9    | PRISM MORTGAGE COMPANY | 50         | \$8,161,889.00         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$970,232.36           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$9,132,121.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SNM2    | PRISM MORTGAGE COMPANY | 73         | \$12,319,248.78        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$690,000.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$13,009,248.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389SNQ3    | PRISM MORTGAGE COMPANY      | 43         | \$7,839,077.01         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 6          | \$962,300.00           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>49</b>  | <b>\$8,801,377.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SNT7    | PRISM MORTGAGE COMPANY      | 27         | \$5,307,500.00         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$505,200.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$5,812,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SP32    | THE LEADER MORTGAGE COMPANY | 4          | \$274,964.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$274,964.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SP40    | THE LEADER MORTGAGE COMPANY | 5          | \$295,064.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$295,064.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SP57    | THE LEADER MORTGAGE COMPANY | 9          | \$485,749.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$485,749.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SP65    | THE LEADER MORTGAGE COMPANY | 6          | \$310,665.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$310,665.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SPS7    | Unavailable                 | 44         | \$7,699,830.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>44</b>  | <b>\$7,699,830.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SPT5    | HOMESIDE LENDING, INC.      | 1          | \$55,961.46            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 65         | \$10,339,181.42        | 99.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>66</b>  | <b>\$10,395,142.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SPV0    | Unavailable                 | 10         | \$1,240,061.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>10</b>  | <b>\$1,240,061.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SQ49    | WITMER FUNDING, LLC         | 76         | \$13,659,000.43        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 35         | \$7,113,976.21         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>111</b> | <b>\$20,772,976.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SQ56    | WITMER FUNDING, LLC         | 29         | \$4,989,451.62         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 21         | \$4,153,138.74         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$9,142,590.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SQD9    |  | THE LEADER MORTGAGE COMPANY        | 5          | \$442,820.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$442,820.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SQQ0    |  | MARKET STREET MORTGAGE CORPORATION | 21         | \$1,393,622.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,393,622.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SS21    |  | WASHINGTON MUTUAL BANK, FA         | 353        | \$63,996,069.40        | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 159        | \$31,197,618.93        | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>512</b> | <b>\$95,193,688.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SS39    |  | WASHINGTON MUTUAL BANK, FA         | 40         | \$5,933,312.67         | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 26         | \$4,848,510.67         | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$10,781,823.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SS47    |  | WASHINGTON MUTUAL BANK, FA         | 64         | \$3,917,342.82         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 41         | \$2,547,318.66         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$6,464,661.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SS54    |  | WASHINGTON MUTUAL BANK, FA         | 291        | \$19,009,243.64        | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 85         | \$5,753,949.80         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>376</b> | <b>\$24,763,193.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SS62    |  | WASHINGTON MUTUAL BANK, FA         | 105        | \$6,743,058.27         | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 29         | \$1,955,052.14         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>134</b> | <b>\$8,698,110.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SS70    |  | WASHINGTON MUTUAL BANK, FA         | 346        | \$63,637,068.33        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 176        | \$35,576,461.00        | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>522</b> | <b>\$99,213,529.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SS88    |  | WASHINGTON MUTUAL BANK, FA         | 327        | \$59,524,470.27        | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 195        | \$39,344,468.74        | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>522</b> | <b>\$98,868,939.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389SS96    |  | WASHINGTON<br>MUTUAL BANK, FA        | 331        | \$57,428,883.93         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 226        | \$42,621,757.14         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>557</b> | <b>\$100,050,641.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SSQ8    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 2          | \$347,500.00            | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$831,550.00            | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,179,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SSS4    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 3          | \$419,127.05            | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$792,255.00            | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,211,382.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SSY1    |  | WASHINGTON<br>MUTUAL BANK, FA        | 322        | \$47,727,353.95         | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 127        | \$20,814,144.52         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>449</b> | <b>\$68,541,498.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SSZ8    |  | WASHINGTON<br>MUTUAL BANK, FA        | 312        | \$55,596,699.52         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 177        | \$36,265,946.26         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>489</b> | <b>\$91,862,645.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389STA2    |  | WASHINGTON<br>MUTUAL BANK, FA        | 459        | \$79,766,922.47         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 108        | \$20,062,423.00         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>567</b> | <b>\$99,829,345.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389STB0    |  | WASHINGTON<br>MUTUAL BANK, FA        | 487        | \$77,166,342.00         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 129        | \$22,556,667.12         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>616</b> | <b>\$99,723,009.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389STC8    |  | WASHINGTON<br>MUTUAL BANK, FA        | 483        | \$70,172,065.76         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 167        | \$27,235,255.66         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>650</b> | <b>\$97,407,321.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389STD6    |  | WASHINGTON<br>MUTUAL BANK, FA        | 372        | \$68,653,402.88         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 156        | \$31,129,805.12         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>528</b> | <b>\$99,783,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389STE4    | WASHINGTON<br>MUTUAL BANK, FA | 392        | \$68,444,588.98         | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 157        | \$30,907,875.00         | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>549</b> | <b>\$99,352,463.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389STF1    | WASHINGTON<br>MUTUAL BANK, FA | 361        | \$57,220,634.53         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 63         | \$10,210,419.83         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>424</b> | <b>\$67,431,054.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389STJ3    | WASHINGTON<br>MUTUAL BANK, FA | 83         | \$9,899,390.09          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 887        | \$127,747,089.91        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>970</b> | <b>\$137,646,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389STK0    | Unavailable                   | 402        | \$61,128,487.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>402</b> | <b>\$61,128,487.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SU28    | WASHINGTON<br>MUTUAL BANK, FA | 150        | \$22,533,123.94         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 417        | \$74,600,786.22         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>567</b> | <b>\$97,133,910.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SU36    | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,852,655.39          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 489        | \$92,761,422.24         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>506</b> | <b>\$95,614,077.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SU51    | Unavailable                   | 184        | \$34,735,830.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>184</b> | <b>\$34,735,830.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SU69    | Unavailable                   | 209        | \$34,537,804.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>209</b> | <b>\$34,537,804.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SU77    | Unavailable                   | 107        | \$15,377,908.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>107</b> | <b>\$15,377,908.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SU85    | Unavailable                   | 30         | \$3,860,581.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,860,581.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SUL6    | WASHINGTON<br>MUTUAL BANK, FA | 152        | \$19,919,401.13         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 31         | \$4,853,404.73          | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>183</b> | <b>\$24,772,805.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SUM4    |                               | 81         | \$8,694,797.71          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |              |                         |             |          |               |    |          |
|              |  | Unavailable                   | 513          | \$79,100,297.15         | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>594</b>   | <b>\$87,795,094.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31389SUN2    |  | WASHINGTON<br>MUTUAL BANK, FA | 475          | \$70,912,235.32         | 68.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 174          | \$31,919,336.23         | 31.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>649</b>   | <b>\$102,831,571.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31389SUP7    |  | WASHINGTON<br>MUTUAL BANK, FA | 189          | \$34,617,363.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>189</b>   | <b>\$34,617,363.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31389SUQ5    |  | WASHINGTON<br>MUTUAL BANK, FA | 160          | \$29,945,768.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>160</b>   | <b>\$29,945,768.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31389SUR3    |  | WASHINGTON<br>MUTUAL BANK, FA | 19           | \$3,125,287.78          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 140          | \$21,930,673.48         | 87.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>159</b>   | <b>\$25,055,961.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31389SUS1    |  | Unavailable                   | 114          | \$13,351,876.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>114</b>   | <b>\$13,351,876.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31389SUT9    |  | Unavailable                   | 581          | \$82,706,272.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>581</b>   | <b>\$82,706,272.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31389SUU6    |  | Unavailable                   | 1,097        | \$166,632,817.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,097</b> | <b>\$166,632,817.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31389SUV4    |  | Unavailable                   | 351          | \$55,736,458.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>351</b>   | <b>\$55,736,458.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31389SUY8    |  | WASHINGTON<br>MUTUAL BANK, FA | 56           | \$8,143,345.98          | 43.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 64           | \$10,422,124.14         | 56.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>120</b>   | <b>\$18,565,470.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31389SUZ5    |  | WASHINGTON<br>MUTUAL BANK, FA | 27           | \$4,459,657.36          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 600          | \$92,529,317.17         | 95.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>627</b>   | <b>\$96,988,974.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |              |                         |             |          |               |    |          |
| 31389SVA9    |  |                               | 28           | \$3,569,023.59          | 33.05%      | 0        | \$0.00        | NA | 0        |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 44         | \$7,228,970.32         | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$10,797,993.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SVB7    | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$2,767,432.05         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 493        | \$89,034,182.46        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>511</b> | <b>\$91,801,614.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SVC5    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,764,490.72         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 531        | \$92,877,134.77        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>547</b> | <b>\$95,641,625.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SVD3    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$4,285,195.32         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 516        | \$86,965,364.07        | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>542</b> | <b>\$91,250,559.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SVE1    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$466,793.63           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 284        | \$40,114,219.25        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>288</b> | <b>\$40,581,012.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SVF8    | Unavailable                   | 47         | \$5,945,470.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$5,945,470.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SVG6    | WASHINGTON<br>MUTUAL BANK, FA | 60         | \$4,154,892.55         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 64         | \$4,584,884.12         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>124</b> | <b>\$8,739,776.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SVH4    | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$1,714,956.25         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 164        | \$11,530,582.27        | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>189</b> | <b>\$13,245,538.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SVJ0    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$135,341.66           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 54         | \$3,536,260.26         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$3,671,601.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SVK7    | WASHINGTON<br>MUTUAL BANK     | 68         | \$7,070,731.02         | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$1,641,829.23         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>80</b>  | <b>\$8,712,560.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389SVL5    |  | WASHINGTON<br>MUTUAL BANK                    | 541        | \$87,530,553.83        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 59         | \$10,381,741.92        | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>600</b> | <b>\$97,912,295.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389SVM3    |  | WASHINGTON<br>MUTUAL BANK                    | 597        | \$91,453,323.61        | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 48         | \$8,290,757.66         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>645</b> | <b>\$99,744,081.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389SVN1    |  | WASHINGTON<br>MUTUAL BANK                    | 65         | \$7,730,263.01         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5          | \$973,368.07           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$8,703,631.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389SVP6    |  | WASHINGTON<br>MUTUAL BANK                    | 103        | \$6,801,813.36         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10         | \$647,382.46           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$7,449,195.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389SVQ4    |  | WASHINGTON<br>MUTUAL BANK                    | 94         | \$6,311,742.24         | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$61,546.96            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$6,373,289.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389SVR2    |  | WASHINGTON<br>MUTUAL BANK                    | 254        | \$33,243,589.84        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 19         | \$3,295,650.11         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>273</b> | <b>\$36,539,239.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389SVS0    |  | WASHINGTON<br>MUTUAL BANK                    | 87         | \$10,936,255.53        | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10         | \$1,564,582.41         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$12,500,837.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389SWJ9    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 67         | \$7,718,024.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$7,718,024.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389SWY6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 99         | \$15,297,619.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$15,297,619.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |

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|              |                                 |            |                       |             |          |               |    |          |               |
|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389SY40    | Unavailable                     | 32         | \$4,071,926.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$4,071,926.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SY57    | Unavailable                     | 15         | \$1,574,687.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,574,687.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SY65    | Unavailable                     | 8          | \$1,267,269.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,267,269.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SY73    | Unavailable                     | 31         | \$4,053,377.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$4,053,377.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SY81    | Unavailable                     | 19         | \$3,379,680.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$3,379,680.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SY99    | Unavailable                     | 52         | \$8,718,090.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$8,718,090.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SYL2    | Unavailable                     | 31         | \$3,739,176.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$3,739,176.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SYN8    | Unavailable                     | 33         | \$5,881,017.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$5,881,017.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SYP3    | Unavailable                     | 11         | \$2,131,475.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$2,131,475.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SYS7    | Unavailable                     | 105        | \$6,875,161.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>105</b> | <b>\$6,875,161.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SYT5    | Unavailable                     | 73         | \$7,143,791.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$7,143,791.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SYW8    | RBMG INC.                       | 2          | \$152,100.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21         | \$2,778,722.20        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,930,822.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SYX6    | Unavailable                     | 25         | \$4,112,533.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$4,112,533.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SYY4    | Unavailable                     | 12         | \$1,788,702.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,788,702.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SZ72    | CHEVY CHASE<br>SAVINGS BANK FSB | 23         | \$4,575,021.75        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 10        | \$2,148,906.57        | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$6,723,928.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SZD9    |  | RBMG INC.                           | 1         | \$180,000.00          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22        | \$2,831,976.18        | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,011,976.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SZF4    |  | Unavailable                         | 41        | \$7,479,376.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$7,479,376.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SZH0    |  | Unavailable                         | 20        | \$2,613,477.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,613,477.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SZK3    |  | Unavailable                         | 22        | \$2,227,146.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,227,146.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SZM9    |  | Unavailable                         | 35        | \$5,993,332.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$5,993,332.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SZN7    |  | Unavailable                         | 28        | \$5,615,494.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$5,615,494.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SZR8    |  | Unavailable                         | 9         | \$1,086,277.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,086,277.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SZT4    |  | Unavailable                         | 7         | \$1,050,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,050,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SZU1    |  | RBMG INC.                           | 2         | \$180,500.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23        | \$2,788,377.71        | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,968,877.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SZW7    |  | Unavailable                         | 28        | \$5,533,607.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$5,533,607.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SZX5    |  | Unavailable                         | 9         | \$1,543,616.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,543,616.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TA77    |  | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 27        | \$1,518,800.56        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$64,794.93           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$1,583,595.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TAP7    |  | Unavailable                         | 31        | \$3,284,360.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$3,284,360.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TAQ5    | Unavailable                      | 48        | \$5,141,797.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>48</b> | <b>\$5,141,797.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TAV4    | THE LEADER MORTGAGE COMPANY      | 1         | \$91,458.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$91,458.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TBA9    | ALLIANCE MORTGAGE COMPANY (NERO) | 1         | \$154,184.09          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 8         | \$2,053,900.00        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$2,208,084.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TBB7    | ALLIANCE MORTGAGE COMPANY (NERO) | 2         | \$314,500.00          | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7         | \$1,348,446.37        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,662,946.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TBC5    | ALLIANCE MORTGAGE COMPANY (NERO) | 15        | \$1,806,993.51        | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 19        | \$4,555,495.84        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$6,362,489.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TBD3    | ALLIANCE MORTGAGE COMPANY (NERO) | 4         | \$391,164.73          | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7         | \$1,085,950.00        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,477,114.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TBF8    | ALLIANCE MORTGAGE COMPANY (NERO) | 1         | \$220,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11        | \$2,789,750.00        | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$3,009,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TBG6    | ALLIANCE MORTGAGE COMPANY (NERO) | 3         | \$293,200.00          | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11        | \$2,374,170.00        | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,667,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TBH4    | UNION PLANTERS BANK NA           | 34        | \$5,783,766.30        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 22        | \$4,062,171.05        | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>56</b> | <b>\$9,845,937.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TBK7    | UNION PLANTERS BANK NA           | 15        | \$3,557,473.92        | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 38        | \$6,247,471.97        | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$9,804,945.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                         |             |          |               |    |          |               |
| 31389TBM3    |  | UNION PLANTERS BANK NA     | 50         | \$6,583,829.72          | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19         | \$3,452,436.20          | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$10,036,265.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                         |             |          |               |    |          |               |
| 31389TBN1    |  | UNION PLANTERS BANK NA     | 32         | \$4,531,552.74          | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$6,202,924.15          | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$10,734,476.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                         |             |          |               |    |          |               |
| 31389TBQ4    |  | UNION PLANTERS BANK NA     | 49         | \$7,155,110.23          | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$2,818,886.88          | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$9,973,997.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                         |             |          |               |    |          |               |
| 31389TE24    |  | WASHINGTON MUTUAL BANK, FA | 381        | \$61,935,562.33         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 210        | \$37,469,544.56         | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>591</b> | <b>\$99,405,106.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                         |             |          |               |    |          |               |
| 31389TE32    |  | WASHINGTON MUTUAL BANK, FA | 103        | \$13,642,944.19         | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 24         | \$3,455,057.81          | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$17,098,002.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                         |             |          |               |    |          |               |
| 31389TE40    |  | WASHINGTON MUTUAL BANK, FA | 398        | \$62,562,576.37         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 197        | \$37,941,347.17         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>595</b> | <b>\$100,503,923.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                         |             |          |               |    |          |               |
| 31389TE57    |  | WASHINGTON MUTUAL BANK, FA | 258        | \$41,124,067.00         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 60         | \$10,987,946.04         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>318</b> | <b>\$52,112,013.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                         |             |          |               |    |          |               |
| 31389TE65    |  | WASHINGTON MUTUAL BANK, FA | 401        | \$67,506,966.15         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 169        | \$31,676,837.13         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>570</b> | <b>\$99,183,803.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                         |             |          |               |    |          |               |
| 31389TE73    |  | WASHINGTON MUTUAL BANK, FA | 272        | \$43,468,929.17         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 118        | \$22,836,407.66         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>390</b> | <b>\$66,305,336.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TE81    | Unavailable                             | 41         | \$3,454,470.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$3,454,470.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TE99    | Unavailable                             | 293        | \$32,663,701.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>293</b> | <b>\$32,663,701.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TEG3    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5          | \$343,711.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$343,711.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TEH1    | USAA FEDERAL SAVINGS BANK               | 6          | \$847,633.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$847,633.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TEJ7    | USAA FEDERAL SAVINGS BANK               | 56         | \$6,266,046.78         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$76,800.74            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$6,342,847.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TEK4    | USAA FEDERAL SAVINGS BANK               | 74         | \$8,876,988.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$8,876,988.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TEL2    | USAA FEDERAL SAVINGS BANK               | 29         | \$3,470,331.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,470,331.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TEU2    | WASHINGTON MUTUAL BANK, FA              | 191        | \$10,915,652.06        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 66         | \$3,989,505.03         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>257</b> | <b>\$14,905,157.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TEV0    | WASHINGTON MUTUAL BANK, FA              | 524        | \$32,741,127.74        | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 99         | \$6,627,189.81         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>623</b> | <b>\$39,368,317.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TEW8    | WASHINGTON MUTUAL BANK, FA              | 279        | \$18,061,623.31        | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 58         | \$3,835,816.09         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>337</b> | <b>\$21,897,439.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TEX6    | WASHINGTON MUTUAL BANK, FA              | 267        | \$38,266,726.11        | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 243        | \$42,489,926.56         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>510</b> | <b>\$80,756,652.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TEY4    |  | WASHINGTON<br>MUTUAL BANK, FA | 363        | \$54,746,182.52         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 244        | \$44,067,719.18         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>607</b> | <b>\$98,813,901.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TEZ1    |  | WASHINGTON<br>MUTUAL BANK, FA | 380        | \$63,219,370.60         | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 197        | \$36,892,693.91         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>577</b> | <b>\$100,112,064.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TF23    |  | WASHINGTON<br>MUTUAL BANK, FA | 362        | \$23,024,495.46         | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 142        | \$9,760,537.20          | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>504</b> | <b>\$32,785,032.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TF31    |  | WASHINGTON<br>MUTUAL BANK, FA | 91         | \$5,543,555.49          | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 165        | \$11,246,063.57         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>256</b> | <b>\$16,789,619.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TF56    |  | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$1,579,545.94          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 217        | \$13,922,953.85         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>244</b> | <b>\$15,502,499.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TF72    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,161,333.09          | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$2,809,082.03          | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,970,415.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFA5    |  | Unavailable                   | 859        | \$113,643,717.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>859</b> | <b>\$113,643,717.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFB3    |  | Unavailable                   | 297        | \$39,837,762.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>297</b> | <b>\$39,837,762.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFC1    |  | Unavailable                   | 22         | \$3,137,089.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,137,089.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFF4    |  | WASHINGTON<br>MUTUAL BANK, FA | 100        | \$14,484,712.36         | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 71         | \$11,617,610.12         | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>171</b> | <b>\$26,102,322.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TFH0    | WASHINGTON<br>MUTUAL BANK, FA | 636        | \$81,544,930.60         | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 146        | \$20,159,177.38         | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>782</b> | <b>\$101,704,107.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFJ6    | WASHINGTON<br>MUTUAL BANK, FA | 97         | \$13,763,493.33         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 524        | \$86,530,611.30         | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>621</b> | <b>\$100,294,104.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFK3    | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$2,521,150.58          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 588        | \$92,394,296.21         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>607</b> | <b>\$94,915,446.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFL1    | WASHINGTON<br>MUTUAL BANK, FA | 133        | \$16,607,370.50         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 122        | \$16,760,565.20         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>255</b> | <b>\$33,367,935.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFM9    | WASHINGTON<br>MUTUAL BANK, FA | 97         | \$13,338,238.05         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 570        | \$87,570,875.60         | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>667</b> | <b>\$100,909,113.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFN7    | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$4,636,724.27          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 364        | \$50,805,500.80         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>398</b> | <b>\$55,442,225.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFQ0    | Unavailable                   | 102        | \$14,346,803.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>102</b> | <b>\$14,346,803.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFR8    | Unavailable                   | 96         | \$12,798,194.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$12,798,194.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFS6    | Unavailable                   | 55         | \$5,605,040.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$5,605,040.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFT4    | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$6,967,852.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$6,967,852.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFV9    | Unavailable                   | 9          | \$1,214,413.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,214,413.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TFW7    | Unavailable                   | 27         | \$3,356,941.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$3,356,941.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFX5    | Unavailable                   | 33         | \$3,308,956.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$3,308,956.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TFZ0    | WASHINGTON<br>MUTUAL BANK, FA | 41         | \$2,629,772.82         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7          | \$495,865.72           | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$3,125,638.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TG22    | REPUBLIC BANK                 | 57         | \$7,931,307.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$7,931,307.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TG30    | REPUBLIC BANK                 | 62         | \$7,006,572.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$7,006,572.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TG48    | REPUBLIC BANK                 | 334        | \$67,258,758.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>334</b> | <b>\$67,258,758.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TG55    | REPUBLIC BANK                 | 22         | \$1,220,191.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$1,220,191.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TG63    | REPUBLIC BANK                 | 104        | \$6,579,260.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>104</b> | <b>\$6,579,260.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TG89    | REPUBLIC BANK                 | 322        | \$49,645,481.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>322</b> | <b>\$49,645,481.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TGB2    | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$3,603,631.45         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 39         | \$7,573,090.02         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$11,176,721.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TGC0    | WASHINGTON<br>MUTUAL BANK, FA | 221        | \$37,079,997.87        | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 147        | \$28,521,753.04        | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>368</b> | <b>\$65,601,750.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TGD8    | WASHINGTON<br>MUTUAL BANK, FA | 274        | \$50,387,491.75        | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 142        | \$28,891,043.82        | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>416</b> | <b>\$79,278,535.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TGF3    |                               | 54         | \$8,879,382.63         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK     |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 12         | \$2,557,089.34         | 22.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$11,436,471.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31389TGG1    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$761,420.71           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 92         | \$17,911,658.97        | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$18,673,079.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31389TGH9    |  | WASHINGTON MUTUAL BANK, FA | 32         | \$5,371,112.56         | 19.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 103        | \$21,889,036.28        | 80.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>135</b> | <b>\$27,260,148.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31389TGJ5    |  | WASHINGTON MUTUAL BANK, FA | 69         | \$12,495,911.41        | 55.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52         | \$10,154,026.71        | 44.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$22,649,938.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31389TGM8    |  | REGIONS MORTGAGE, INC.     | 106        | \$7,197,621.82         | 88.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$956,866.61           | 11.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$8,154,488.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31389TGN6    |  | REGIONS MORTGAGE, INC.     | 116        | \$11,337,329.60        | 83.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23         | \$2,264,188.71         | 16.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$13,601,518.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31389TGR7    |  | REGIONS MORTGAGE, INC.     | 114        | \$6,762,018.68         | 91.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$629,782.11           | 8.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$7,391,800.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31389TGS5    |  | REGIONS MORTGAGE, INC.     | 42         | \$3,999,579.04         | 83.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$816,609.67           | 16.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$4,816,188.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31389TGX4    |  | REPUBLIC BANK              | 17         | \$961,757.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$961,757.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31389TGY2    |  | REPUBLIC BANK              | 58         | \$8,524,503.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$8,524,503.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389THE5    |  | GUARANTY BANK                                 | 5         | \$938,989.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$938,989.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TJ29    |  | WITMER FUNDING, LLC                           | 27        | \$4,702,170.08         | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 24        | \$3,974,678.15         | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$8,676,848.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TJ52    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 29        | \$4,388,142.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,388,142.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TJ60    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 81        | \$11,836,701.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$11,836,701.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TJ78    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 56        | \$7,975,520.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$7,975,520.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TJ86    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12        | \$1,634,576.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,634,576.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TJ94    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 39        | \$4,889,130.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,889,130.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TJT0    |  | NEXSTAR FINANCIAL CORPORATION                 | 34        | \$4,017,945.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,017,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TJU7    |  | NEXSTAR FINANCIAL CORPORATION                 | 18        | \$1,502,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,502,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TJV5    |  | NEXSTAR FINANCIAL CORPORATION                 | 12        | \$2,047,621.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,047,621.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TJW3    |  | NEXSTAR FINANCIAL CORPORATION                 | 40        | \$5,295,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,295,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TJX1    |  | NEXSTAR FINANCIAL CORPORATION                 | 30         | \$2,187,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,187,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TJY9    |  | WITMER FUNDING, LLC                           | 21         | \$3,832,409.91         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 70         | \$12,900,745.57        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$16,733,155.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TJZ6    |  | WITMER FUNDING, LLC                           | 77         | \$12,044,717.38        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 27         | \$4,812,922.79         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$16,857,640.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TK27    |  | WEBSTER BANK                                  | 13         | \$1,998,250.00         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 58         | \$8,784,256.40         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$10,782,506.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TK43    |  | WEBSTER BANK                                  | 9          | \$1,470,258.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,470,258.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TK50    |  | WEBSTER BANK                                  | 9          | \$708,800.54           | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 19         | \$2,480,407.00         | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,189,207.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TK68    |  | WEBSTER BANK                                  | 4          | \$408,996.23           | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 15         | \$1,904,944.11         | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,313,940.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TK76    |  | WEBSTER BANK                                  | 7          | \$775,000.00           | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 14         | \$2,083,000.00         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,858,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TK84    |  | WEBSTER BANK                                  | 22         | \$2,321,905.83         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 31         | \$3,732,576.77         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,054,482.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TK92    |  | WEBSTER BANK                                  | 5          | \$378,000.00           | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$651,000.00           | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,029,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKA9    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 131        | \$18,733,316.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>131</b> | <b>\$18,733,316.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKB7    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 92         | \$10,460,014.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$10,460,014.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKD3    |  | Unavailable   | 3          | \$199,947.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$199,947.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKE1    |  | CHEVY CHASE<br>SAVINGS BANK FSB                     | 2          | \$296,120.00           | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$936,740.44           | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,232,860.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKF8    |  | CHEVY CHASE<br>SAVINGS BANK FSB                     | 10         | \$1,757,405.18         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$1,003,918.21         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,761,323.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKH4    |  | CHEVY CHASE<br>SAVINGS BANK FSB                     | 24         | \$2,848,416.10         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2          | \$201,806.55           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,050,222.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKK7    |  | IRWIN MORTGAGE<br>CORPORATION                       | 13         | \$1,290,764.33         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 30         | \$4,795,345.00         | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,086,109.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKL5    |  | IRWIN MORTGAGE<br>CORPORATION                       | 15         | \$1,796,111.91         | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 31         | \$5,097,090.00         | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,893,201.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKM3    |  | IRWIN MORTGAGE<br>CORPORATION                       | 29         | \$4,046,525.00         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 56         | \$8,796,865.00         | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$12,843,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLA8    |  | WEBSTER BANK  | 4          | \$533,000.00           | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9          | \$1,245,294.94         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,778,294.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLC4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS                | 6          | \$773,696.82           | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK   |            |                        |             |          |               |    |          |               |
|              | Unavailable                                  | 5          | \$563,185.86           | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,336,882.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLD2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 72         | \$11,411,343.39        | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 74         | \$10,185,098.70        | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$21,596,442.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLE0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 38         | \$5,286,230.45         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 38         | \$5,620,205.53         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,906,435.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLF7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 53         | \$6,495,037.90         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 67         | \$7,459,381.06         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$13,954,418.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLG5    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 41         | \$7,309,040.52         | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 30         | \$5,375,938.81         | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$12,684,979.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLH3    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 300        | \$46,009,007.20        | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 262        | \$48,006,821.62        | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>562</b> | <b>\$94,015,828.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLJ9    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 136        | \$16,566,041.71        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 74         | \$9,827,549.60         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>210</b> | <b>\$26,393,591.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLK6    | WITMER FUNDING,<br>LLC                       | 38         | \$6,002,785.14         | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 56         | \$9,601,124.19         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$15,603,909.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLL4    | WITMER FUNDING,<br>LLC                       | 20         | \$3,401,100.00         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 60         | \$12,931,502.74        | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$16,332,602.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLN0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION   | 38         | \$3,176,656.17         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14         | \$1,247,935.71         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$4,424,591.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TMG4    |  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION  | 20         | \$3,538,110.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,538,110.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TMJ8    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 18         | \$2,815,678.93         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 20         | \$3,794,759.12         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,610,438.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TMR0    |  | TCF MORTGAGE<br>CORPORATION              | 27         | \$3,004,553.26         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14         | \$1,940,558.87         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,945,112.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TMS8    |  | TCF MORTGAGE<br>CORPORATION              | 87         | \$8,765,247.96         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 31         | \$3,913,369.48         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$12,678,617.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TMU3    |  | TCF MORTGAGE<br>CORPORATION              | 28         | \$3,955,215.11         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 26         | \$4,431,618.73         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,386,833.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TMV1    |  | TCF MORTGAGE<br>CORPORATION              | 20         | \$2,506,226.95         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 22         | \$4,059,567.13         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,565,794.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TMX7    |  | TCF MORTGAGE<br>CORPORATION              | 29         | \$4,235,803.00         | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$754,010.00           | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,989,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TMY5    |  | TCF MORTGAGE<br>CORPORATION              | 57         | \$8,523,469.00         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 21         | \$3,284,032.58         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>78</b>    | <b>\$11,807,501.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TPC0    |  | HARWOOD STREET FUNDING I, LLC | 43           | \$6,637,863.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>43</b>    | <b>\$6,637,863.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TXC1    |  | WORLD SAVINGS BANK            | 312          | \$58,308,383.70         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 483          | \$88,347,111.48         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>795</b>   | <b>\$146,655,495.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TXD9    |  | WORLD SAVINGS BANK            | 30           | \$5,748,896.78          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 433          | \$85,318,299.71         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>463</b>   | <b>\$91,067,196.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TXE7    |  | WORLD SAVINGS BANK            | 757          | \$77,496,829.55         | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 749          | \$87,389,025.85         | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,506</b> | <b>\$164,885,855.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TXF4    |  | WORLD SAVINGS BANK            | 374          | \$35,736,827.66         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 795          | \$88,616,383.14         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,169</b> | <b>\$124,353,210.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TYB2    |  | Unavailable                   | 10           | \$1,349,627.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>    | <b>\$1,349,627.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TYC0    |  | Unavailable                   | 14           | \$2,068,802.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>    | <b>\$2,068,802.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TYD8    |  | Unavailable                   | 63           | \$8,239,900.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>63</b>    | <b>\$8,239,900.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TYE6    |  | Unavailable                   | 10           | \$1,003,643.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>    | <b>\$1,003,643.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TYK2    |  | Unavailable                   | 25           | \$3,340,681.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>    | <b>\$3,340,681.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TYL0    |  | Unavailable                   | 35           | \$4,602,812.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>    | <b>\$4,602,812.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389U6C8    |  | COUNTRYWIDE HOME LOANS, INC.  | 2            | \$255,000.00            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 16         | \$2,298,878.71         | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,553,878.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389U6E4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$526,097.00           | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$1,549,957.04         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,076,054.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389U6S3    |  | Unavailable                  | 23         | \$3,012,847.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,012,847.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389U6U8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$657,900.00           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$4,333,300.79         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,991,200.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389U6V6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$1,660,627.83         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$4,269,933.49         | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$5,930,561.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389U6W4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$285,100.00           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$3,111,272.48         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$3,396,372.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389U7A1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,212,155.15         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 197        | \$39,686,440.90        | 81.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$48,898,596.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389U7B9    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,189,298.16         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$17,749,971.57        | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,939,269.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389U7F0    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,236,712.94         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$8,630,291.99         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$13,867,004.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389U7G8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,331,123.73         | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$8,444,139.84         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$11,775,263.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389U7K9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$199,975.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$8,299,519.15         | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$8,499,494.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389U7L7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,772,204.53         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$8,632,240.91         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,404,445.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UF53    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,434,247.88         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$14,570,738.44        | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$20,004,986.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UF61    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,656,596.00         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$17,031,901.96        | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$24,688,497.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UF79    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,757,566.00         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$8,446,216.91         | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$14,203,782.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UF87    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,659,418.48         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,085,714.93         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,745,133.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UF95    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,261,213.00         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$4,325,497.51         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,586,710.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UFK0    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,581,911.00         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$7,854,594.20         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$13,436,505.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UFL8    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$11,605,467.13        | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 195        | \$12,866,757.33        | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$24,472,224.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UFM6    |  | COUNTRYWIDE HOME             | 146        | \$14,413,654.00        | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 163        | \$15,902,239.86        | 52.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$30,315,893.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UFN4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,925,925.48         | 12.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$13,776,099.19        | 87.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$15,702,024.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UFP9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,313,274.92         | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$14,028,009.93        | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,341,284.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UFS3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,395,600.00         | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$17,044,184.45        | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$18,439,784.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UFT1    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$16,647,809.56        | 23.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 270        | \$53,611,124.74        | 76.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$70,258,934.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UFU8    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$14,360,374.00        | 28.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 188        | \$36,567,164.27        | 71.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$50,927,538.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UFV6    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$17,626,222.85        | 45.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$21,503,151.48        | 54.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$39,129,374.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UGV5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,454,195.38         | 41.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$9,020,279.31         | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$15,474,474.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UGW3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,756,722.00         | 45.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$7,940,698.37         | 54.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,697,420.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UH69    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$548,263.09           | 7.08%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 40         | \$7,196,465.77         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,744,728.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UH77    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,700,956.17         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$29,134,887.59        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$31,835,843.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UH85    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,888,806.58         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 234        | \$41,110,915.09        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$48,999,721.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UH93    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$341,669.00           | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,678,211.60         | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,019,880.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UHA0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,496,373.00         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$19,356,249.90        | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$25,852,622.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UHB8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,353,146.00         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$17,119,825.14        | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$24,472,971.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UHC6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,574,605.67         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,558,044.16         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,132,649.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UHD4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,145,911.86         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,416,505.00         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,562,416.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UHE2    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$8,319,987.23         | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 688        | \$42,897,254.16        | 83.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>828</b> | <b>\$51,217,241.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UHF9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,232,359.83         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 150        | \$9,191,444.70         | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>188</b> | <b>\$11,423,804.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389UHH5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$207,820.92           | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,524,799.88         | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,732,620.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389UHJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,322,433.80         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$11,043,994.18        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$17,366,427.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389UHN2    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$8,564,978.33         | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$7,708,062.44         | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$16,273,040.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389UHP7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,565,224.45         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$9,128,255.26         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,693,479.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389UJ42    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$60,050.00            | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,035,089.61         | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,095,139.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389UJ59    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,924,933.44         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$2,780,280.09         | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$4,705,213.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389UJ75    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,359,172.31         | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$5,626,956.19         | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$10,986,128.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389UJ91    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,754,038.00         | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$4,332,877.40         | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$6,086,915.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31389UJA8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$681,780.52           | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,043,402.05         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,725,182.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389UJB6    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,240,566.98         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$17,768,431.48        | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$25,008,998.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UJD2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,970,178.48         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$4,988,163.35         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$6,958,341.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UJF7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,936,266.00         | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$4,460,197.46         | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$8,396,463.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UJG5    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,586,462.93         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$6,523,722.22         | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b> | <b>\$10,110,185.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UJK6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,892,878.49         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$10,411,921.92        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$13,304,800.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UJL4    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$3,220,155.09         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,133,000.00         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$4,353,155.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UJP5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,004,700.00         | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$3,390,832.56         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$4,395,532.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UJR1    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$9,683,002.77         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$9,237,345.40         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>192</b> | <b>\$18,920,348.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UJT7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,589,654.56         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$15,640,925.18        | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$18,230,579.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389UJV2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,634,010.00         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$2,472,858.46         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,106,868.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UJY6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,831,911.17         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,250,906.56         | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$3,082,817.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UK32    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$572,670.57           | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,711,439.91         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,284,110.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UK40    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$282,144.22           | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,225,886.83         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,508,031.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UK57    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,615,573.40         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$16,389,059.80        | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$20,004,633.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UK65    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,026,447.50         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$8,023,433.68         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,049,881.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UK73    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,546,205.00         | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$11,758,589.75        | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$16,304,794.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UKA6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,952,586.00         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,966,638.93         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$7,919,224.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UKB4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,542,850.00         | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$4,249,623.41         | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$8,792,473.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UKE8    | COUNTRYWIDE HOME             | 5          | \$683,378.20           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 55         | \$8,225,577.82         | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,908,956.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UKH1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$91,140.87            | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,256,481.08         | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,347,621.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UKK4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$773,894.34           | 13.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,765,413.05         | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,539,307.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UKL2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,147,783.17         | 21.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$8,022,373.80         | 78.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$10,170,156.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UKT5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$281,195.93           | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$1,588,031.85         | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$1,869,227.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UKV0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$528,149.20           | 11.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,235,649.85         | 88.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,763,799.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UKY4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$933,551.00           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$8,240,119.63         | 89.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,173,670.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UKZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$816,850.00           | 15.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,464,270.09         | 84.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,281,120.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UL23    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,373,174.53         | 13.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$8,948,838.71         | 86.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$10,322,013.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UL72    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,035,100.00         | 17.19%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 96         | \$19,440,081.52        | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$23,475,181.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UL98    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$343,000.00           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,443,223.96         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,786,223.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ULE7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,848,198.82         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$14,565,961.94        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$21,414,160.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ULF4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,105,008.70         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$7,389,984.01         | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,494,992.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ULL1    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$3,635,351.97         | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$6,130,554.14         | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$9,765,906.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ULM9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,917,995.44         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$5,145,792.71         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,063,788.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ULQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,140,318.92         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$3,166,858.98         | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$4,307,177.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ULR8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,386,649.00         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$4,275,879.14         | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$5,662,528.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ULS6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,763,173.25         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$5,348,326.13         | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$7,111,499.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ULT4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,546,151.21         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$4,111,397.62         | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,657,548.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UM30    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,928,159.00         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$6,890,217.87         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,818,376.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UM55    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,629,106.00         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$8,248,453.70         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,877,559.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UM89    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$741,950.00           | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,574,659.47         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,316,609.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UM97    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,468,347.87         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$7,857,219.20         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,325,567.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UMG1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,810,754.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,810,754.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UMJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,074,090.15         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 203        | \$19,925,516.82        | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$24,999,606.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UML0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$527,786.00           | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$3,835,943.97         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$4,363,729.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UMM8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,253,039.87         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$3,472,527.25         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$4,725,567.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UMN6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,004,079.00         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$2,296,999.86         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$3,301,078.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389UMS5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$214,530.00           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,191,048.31         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,405,578.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UN39    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,375,030.91         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$9,829,497.93         | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,204,528.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UN62    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,058,531.50         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$27,166,642.90        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$33,225,174.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UNA3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$611,965.00           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$4,140,466.71         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,752,431.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UNB1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,054,859.07         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$4,517,439.65         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$5,572,298.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UND7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,254,368.00         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,027,361.67         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,281,729.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UNE5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$136,200.85           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$2,468,282.34         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,604,483.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UNK1    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,875,535.69         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 158        | \$10,504,625.02        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$14,380,160.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UNN5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,855,265.00         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$9,148,333.39         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$11,003,598.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UNS4    |  | COUNTRYWIDE HOME             | 43         | \$4,209,503.50         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 64         | \$6,176,241.87          | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$10,385,745.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UNV7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$345,150.00            | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,813,840.75          | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,158,990.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UNZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,233,986.56          | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$8,675,929.94          | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$10,909,916.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UP52    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,655,374.36          | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$10,667,953.16         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$13,323,327.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UPB9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,838,327.15          | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,730,039.04          | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,568,366.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UPC7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$493,456.69            | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,990,313.37          | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,483,770.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UPD5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$447,415.52            | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,809,837.01          | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,257,252.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UPE3    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$13,786,273.48         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 202        | \$30,015,447.39         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>305</b> | <b>\$43,801,720.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UPG8    |  | COUNTRYWIDE HOME LOANS, INC. | 254        | \$33,266,616.06         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 587        | \$87,801,651.07         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>841</b> | <b>\$121,068,267.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UPH6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,915,105.54          | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 171        | \$22,623,341.10        | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$28,538,446.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UPJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,807,981.72         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 340        | \$46,078,723.04        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$51,886,704.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UPK9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$498,717.55           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$10,057,907.89        | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,556,625.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UPL7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,475,917.26         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 213        | \$26,821,162.28        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$28,297,079.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UPM5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,758,952.11         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$14,954,113.40        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$16,713,065.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UPN3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$522,271.36           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$12,099,161.79        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$12,621,433.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UPW3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,982,224.86         | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,367,729.41         | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,349,954.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UPX1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,815,301.08         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$9,559,938.31         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$14,375,239.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UPY9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$748,659.34           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$8,065,815.61         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,814,474.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UPZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$204,974.59           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,148,994.93         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,353,969.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UQ44    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,552,737.28         | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$7,973,852.00         | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$16,526,589.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UQ93    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,427,214.88         | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$8,657,545.34         | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$15,084,760.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UQG7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,638,719.70         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$24,361,616.37        | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$30,000,336.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UQW2    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$8,688,930.89         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 659        | \$41,316,283.47        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>805</b> | <b>\$50,005,214.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UQX0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,357,053.40         | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$12,643,500.63        | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$14,000,554.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UQZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,297,449.62         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$8,300,987.54         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$12,598,437.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389URA9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,735,697.57         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$9,386,151.50         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$11,121,849.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389URF8    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,582,326.56         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$21,637,447.95        | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$29,219,774.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389URJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,058,994.00         | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$4,683,145.82         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,742,139.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389URK7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,779,954.66         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$11,054,555.26        | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$14,834,509.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389URL5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,064,878.29         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,994,542.36         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,059,420.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389URN1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,805,356.00         | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$8,476,564.71         | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$11,281,920.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389URP6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,001,154.56         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$7,612,458.37         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$9,613,612.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389URQ4    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,317,969.93         | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 315        | \$57,840,551.70        | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>368</b> | <b>\$67,158,521.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389URR2    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,970,134.54         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 185        | \$29,254,633.08        | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>244</b> | <b>\$36,224,767.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389US59    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,572,209.80         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$14,436,522.99        | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$20,008,732.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389US75    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,167,880.70         | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 120        | \$20,835,416.90        | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>150</b> | <b>\$25,003,297.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389US91    | Unavailable                  | 2          | \$284,543.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$284,543.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389USB6    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$15,778,151.09        | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 299        | \$54,226,362.35        | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>408</b> | <b>\$70,004,513.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389USH3    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,425,288.62         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$7,335,230.56         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$11,760,519.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389USK6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,896,100.00         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$14,607,910.62        | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$16,504,010.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389USL4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,281,249.40         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$23,460,242.78        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$29,741,492.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389USQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,906,950.00         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 157        | \$31,175,257.82        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$38,082,207.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389USS9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,161,728.00         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$16,975,587.01        | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$24,137,315.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UST7    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,780,502.38         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$10,969,726.13        | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$16,750,228.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389USU4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,458,681.55         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$12,057,941.26        | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$13,516,622.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389USY6    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,600,292.43         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132        | \$8,863,470.94         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$12,463,763.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UT33    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,010,718.67         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$7,472,339.82         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,483,058.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UTA7    |  | Unavailable                  | 1          | \$71,250.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$71,250.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UTH2    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,628,115.20         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$23,732,625.79        | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$33,360,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UTK5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,843,800.00         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$9,046,767.37         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,890,567.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UTM1    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,182,373.50        | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 221        | \$44,487,040.79        | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>302</b> | <b>\$58,669,414.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UTN9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,622,423.00         | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$12,337,139.90        | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,959,562.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UTR0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,874,510.49         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$8,823,503.23         | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,698,013.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UTT6    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,093,899.60         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138        | \$27,324,875.18        | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$36,418,774.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UTU3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$522,893.83           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$12,330,811.41        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$12,853,705.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UTX7    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,510,603.37         | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$7,513,580.53         | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$13,024,183.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UTY5    |  |                              | 3          | \$547,500.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 68         | \$12,897,410.80        | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$13,444,910.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UU98    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,873,872.00         | 25.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,543,078.67         | 74.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,416,950.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UUB3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$769,735.97           | 72.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$292,398.10           | 27.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,062,134.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UUP2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,298,290.85         | 34.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$8,102,503.44         | 65.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$12,400,794.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UUQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,903,292.26         | 48.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$7,279,911.50         | 51.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$14,183,203.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UUR8    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,041,460.01         | 29.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$9,581,042.78         | 70.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$13,622,502.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UUT4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,504,960.00         | 22.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$11,914,540.56        | 77.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$15,419,500.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UUU1    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,055,411.00        | 20.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 213        | \$42,363,800.44        | 79.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$53,419,211.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UUV9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,116,304.80         | 30.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$21,247,247.75        | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$30,363,552.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389UUV7    |  | COUNTRYWIDE HOME             | 59         | \$10,034,438.00        | 37.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 88         | \$17,008,120.81        | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$27,042,558.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UUX5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,179,618.81         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$10,283,688.47        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$12,463,307.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UUY3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,799,065.91         | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$11,296,866.43        | 86.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$13,095,932.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UV22    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$747,370.18           | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,591,300.45         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,338,670.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UV30    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,567,863.79         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$5,188,916.31         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$6,756,780.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UV48    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$439,443.46           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$7,918,592.50         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,358,035.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UV55    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$246,312.70           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$3,155,023.07         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,401,335.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UV63    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,414,338.17         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,245,185.92         | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$7,659,524.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UV71    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,444,642.65         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$18,626,686.58        | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$24,071,329.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UV89    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,000,803.17         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 89         | \$11,790,278.24        | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,791,081.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UVB2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,966,953.30         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$4,762,933.36         | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$7,729,886.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UVC0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,376,842.56         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$3,479,625.21         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$4,856,467.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UVD8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,103,020.00         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$6,626,125.92         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,729,145.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UVE6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,678,303.00         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$5,832,282.61         | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,510,585.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UVH9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,910,270.45         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,034,257.67         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,944,528.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UVJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,330,743.61         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$4,821,304.44         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,152,048.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UVM8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,426,600.00         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$8,862,941.50         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$11,289,541.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UVN6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,621,329.82         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,815,057.34         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$12,436,387.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UVP1    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,080,833.70         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 134        | \$8,501,479.14         | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>197</b> | <b>\$12,582,312.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UVR7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,267,072.00         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$4,755,968.25         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$10,023,040.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UVY2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,620,040.30         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$22,082,534.82        | 85.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$25,702,575.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UWA3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$416,569.51           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,407,654.86         | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,824,224.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UWB1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,154,755.92         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 177        | \$27,053,295.27        | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$32,208,051.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UWC9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$665,758.44           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$11,088,198.46        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$11,753,956.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UWD7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$26,250.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,445,020.04         | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,471,270.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UWT2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,082,354.31         | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$5,577,976.87         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$6,660,331.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UX95    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,023,981.23         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$13,521,054.85        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$19,545,036.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UYA1    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,489,249.89         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$18,128,553.74        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$26,617,803.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389UYC7    | COUNTRYWIDE HOME LOANS, INC.                          | 7          | \$1,092,446.02         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 58         | \$10,214,572.21        | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$11,307,018.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UYD5    | COUNTRYWIDE HOME LOANS, INC.                          | 43         | \$8,243,393.64         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 144        | \$27,960,731.89        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$36,204,125.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V2B2    | Unavailable   | 14         | \$1,763,731.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,763,731.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V2C0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$93,800.00            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 26         | \$3,080,540.00         | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,174,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V2D8    | Unavailable   | 20         | \$2,023,602.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,023,602.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V4G9    | GMAC MORTGAGE CORPORATION                             | 49         | \$4,044,748.20         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$953,370.81           | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$4,998,119.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V4J3    | GMAC MORTGAGE CORPORATION                             | 38         | \$2,147,643.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,147,643.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V6P7    | Unavailable   | 3          | \$248,518.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$248,518.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V7E1    | WASHINGTON MUTUAL BANK, FA                            | 19         | \$2,733,643.58         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 35         | \$4,836,363.68         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,570,007.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V7H4    | WASHINGTON MUTUAL BANK, FA                            | 24         | \$3,053,116.06         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 55         | \$7,403,441.48         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$10,456,557.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389V7J0    |  | WASHINGTON<br>MUTUAL BANK, FA   | 2          | \$246,150.66           | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21         | \$2,463,518.84         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,709,669.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VA31    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 32         | \$1,890,335.62         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 95         | \$5,915,026.43         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$7,805,362.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VA49    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 11         | \$1,833,455.24         | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 88         | \$12,706,275.31        | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$14,539,730.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VA56    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 52         | \$5,035,546.66         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 140        | \$13,635,577.34        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>192</b> | <b>\$18,671,124.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VA64    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 3          | \$555,901.76           | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14         | \$2,609,632.99         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$3,165,534.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VA80    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 3          | \$474,940.51           | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$1,861,043.72         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,335,984.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VA98    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 7          | \$457,781.28           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27         | \$1,581,575.95         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$2,039,357.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VAC1    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 2          | \$276,748.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 60         | \$7,317,271.08         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$7,594,019.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VAD9    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 3          | \$735,600.00           | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22         | \$3,741,007.30         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$4,476,607.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VAG2    |  | COUNTRYWIDE HOME                | 17         | \$2,892,803.00         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 36         | \$6,800,249.00         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,693,052.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VAJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$599,300.00           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$4,109,352.86         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,708,652.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VAK3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,109,210.00         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137        | \$16,305,708.54        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$17,414,918.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VAL1    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,919,203.73         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$5,998,324.90         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$8,917,528.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VAM9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,380,222.57         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$21,132,530.14        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$29,512,752.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VAV9    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,788,533.39         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$7,238,771.12         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$12,027,304.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VAW7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,265,100.00         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$9,561,150.52         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,826,250.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VAX5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,329,630.00         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$4,089,650.00         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,419,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VAZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,142,406.81         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,142,435.71         | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,284,842.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VBN6    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$13,696,268.23        | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 353        | \$54,085,325.51        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>453</b> | <b>\$67,781,593.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VBQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,195,485.67         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 206        | \$28,688,962.48        | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$33,884,448.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VBR7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,445,144.01         | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 287        | \$38,991,316.13        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>321</b> | <b>\$43,436,460.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VBS5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,045,111.05         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 233        | \$30,114,537.23        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$34,159,648.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VBT3    |  | Unavailable                  | 58         | \$7,180,147.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,180,147.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VC96    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$825,768.79           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$14,753,878.37        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$15,579,647.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VD87    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,063,975.67         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$17,646,764.87        | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$20,710,740.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VD95    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$432,450.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$7,089,694.23         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,522,144.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VDA2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,261,558.68         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,741,792.17         | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,003,350.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VDC8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,970,726.44         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 193        | \$25,434,542.34        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$29,405,268.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VDE4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$354,032.14           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$7,739,632.89         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$8,093,665.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VDF1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$335,200.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$4,117,537.42         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,452,737.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VDG9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,804,175.00         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$15,818,484.09        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$17,622,659.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VDH7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,990,739.00         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$13,743,142.58        | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$19,733,881.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VDJ3    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$8,220,351.00         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 234        | \$35,032,268.86        | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>312</b> | <b>\$43,252,619.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VDK0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,099,250.00         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$5,514,573.70         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,613,823.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VDL8    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,619,570.20         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 169        | \$33,144,610.27        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>224</b> | <b>\$42,764,180.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VDM6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,173,253.65         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$17,721,140.44        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$24,894,394.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VDS3    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,287,477.00         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$6,835,135.09         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$9,122,612.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VEK9    | COUNTRYWIDE HOME             | 4          | \$611,000.00           | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | LOANS, INC.                     |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 36        | \$5,137,723.43        | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$5,748,723.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VM53    |  | WASHINGTON<br>MUTUAL BANK, FA   | 8         | \$535,620.43          | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$427,882.40          | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$963,502.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VM87    |  | WASHINGTON<br>MUTUAL BANK, FA   | 16        | \$1,085,628.46        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$136,422.40          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,222,050.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VM95    |  | WASHINGTON<br>MUTUAL BANK, FA   | 13        | \$679,077.92          | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$61,541.34           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$740,619.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VMR5    |  | Unavailable                     | 5         | \$566,087.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$566,087.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VMS3    |  | WASHINGTON<br>MUTUAL BANK, FA   | 29        | \$2,730,129.65        | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 41        | \$4,602,935.83        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>70</b> | <b>\$7,333,065.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VMW4    |  | WASHINGTON<br>MUTUAL BANK, FA   | 6         | \$377,535.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$377,535.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VMX2    |  | WASHINGTON<br>MUTUAL BANK, FA   | 19        | \$1,262,858.68        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$47,330.97           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,310,189.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VMY0    |  | WASHINGTON<br>MUTUAL BANK, FA   | 14        | \$1,060,338.34        | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$524,152.25          | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,584,490.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VNG8    |  | PEOPLES FEDERAL<br>SAVINGS BANK | 18        | \$2,164,482.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,164,482.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VNH6    |  |                                 | 13        | \$1,908,852.45        | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WITMER FUNDING,<br>LLC                          |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                     | 61         | \$8,329,189.45          | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$10,238,041.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31389VNJ2    |  | WITMER FUNDING,<br>LLC                          | 85         | \$11,860,115.06         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 51         | \$6,902,436.66          | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$18,762,551.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31389VNK9    |  | WITMER FUNDING,<br>LLC                          | 140        | \$17,611,849.66         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 61         | \$7,833,776.06          | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$25,445,625.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31389VNL7    |  | WITMER FUNDING,<br>LLC                          | 11         | \$1,408,931.33          | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 19         | \$2,531,753.28          | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,940,684.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31389VNM5    |  | WITMER FUNDING,<br>LLC                          | 5          | \$960,811.44            | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 38         | \$6,142,890.19          | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,103,701.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31389VNN3    |  | WITMER FUNDING,<br>LLC                          | 8          | \$1,603,865.21          | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 44         | \$6,700,890.83          | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,304,756.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31389VP35    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 29         | \$1,925,483.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,925,483.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31389VP50    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6          | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31389VP68    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 526        | \$101,803,112.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>526</b> | <b>\$101,803,112.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31389VP76    |  | DOWNEY SAVINGS<br>AND LOAN                      | 665        | \$132,580,633.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ASSOCIATION, F.A.                         |            |                         |             |          |               |          |               |
| <b>Total</b> |  |   | <b>665</b> | <b>\$132,580,633.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389VP84    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 80         | \$15,160,117.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$15,160,117.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389VQA8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 94         | \$18,737,487.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$18,737,487.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389VQB6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55         | \$10,266,177.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,266,177.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389VQC4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$2,253,158.25          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,253,158.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389VQH3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 236        | \$40,147,945.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$40,147,945.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389VQJ9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 322        | \$55,269,050.30         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>322</b> | <b>\$55,269,050.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389VQK6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46         | \$5,874,529.37          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,874,529.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389VQM2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 47         | \$8,781,590.34          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$8,781,590.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |          |               |
| 31389VQN0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24         | \$4,119,270.70          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,119,270.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VQP5    | Unavailable                   | 13         | \$2,026,520.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,026,520.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQQ3    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$437,983.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 135        | \$23,048,912.98        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>138</b> | <b>\$23,486,895.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQR1    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,234,298.33         | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 301        | \$48,047,543.81        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>311</b> | <b>\$49,281,842.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQS9    | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$2,386,346.40         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 319        | \$46,681,976.93        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>339</b> | <b>\$49,068,323.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQT7    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,714,294.19         | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 245        | \$34,559,168.60        | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>261</b> | <b>\$36,273,462.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQU4    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$2,801,114.54         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 361        | \$45,552,410.23        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>387</b> | <b>\$48,353,524.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQV2    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$362,575.92           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 110        | \$13,778,270.03        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>115</b> | <b>\$14,140,845.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQW0    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$131,522.07           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 42         | \$4,571,521.87         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$4,703,043.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQX8    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$443,724.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 148        | \$20,919,514.19        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>152</b> | <b>\$21,363,238.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VSA6    | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$1,762,940.60         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 128        | \$17,191,248.16        | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$18,954,188.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VSB4    |  | WASHINGTON<br>MUTUAL BANK, FA              | 59         | \$6,993,222.12         | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 346        | \$42,521,142.70        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>405</b> | <b>\$49,514,364.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VSC2    |  | WASHINGTON<br>MUTUAL BANK, FA              | 21         | \$2,204,791.64         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 114        | \$14,502,501.88        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$16,707,293.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VSD0    |  | WASHINGTON<br>MUTUAL BANK, FA              | 86         | \$7,149,194.67         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 238        | \$24,099,117.32        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>324</b> | <b>\$31,248,311.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VSE8    |  | WASHINGTON<br>MUTUAL BANK, FA              | 7          | \$428,646.05           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 36         | \$3,158,523.92         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,587,169.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VTT4    |  | WASHINGTON<br>MUTUAL BANK, FA              | 25         | \$3,262,513.83         | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 39         | \$6,361,384.92         | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,623,898.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VTU1    |  | WASHINGTON<br>MUTUAL BANK, FA              | 28         | \$4,147,007.96         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 76         | \$11,130,896.92        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$15,277,904.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VV61    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 109        | \$18,117,978.00        | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 62         | \$9,928,492.56         | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$28,046,470.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VV79    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 24         | \$3,475,306.84         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$3,314,541.60         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,789,848.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VV87    |  | CHASE MANHATTAN<br>MORTGAGE                | 13         | \$984,644.15           | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 6          | \$478,015.52           | 32.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,462,659.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389VV95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$3,646,944.23         | 54.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$3,011,914.87         | 45.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$6,658,859.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389VVF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$7,099,075.44         | 30.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$16,163,194.94        | 69.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$23,262,270.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389VVG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$560,050.00           | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$3,338,656.94         | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$3,898,706.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389VVH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$509,202.51           | 49.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$513,323.26           | 50.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,022,525.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389VVJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,107,299.69         | 29.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,621,554.34         | 70.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,728,854.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389VVL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,124,138.34         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$9,841,084.85         | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$11,965,223.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389VVM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$816,926.23           | 14.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$4,879,718.64         | 85.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,696,644.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389VVN4    |  |                                      | 3          | \$423,025.25           | 14.61%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 29         | \$2,473,407.30         | 85.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$2,896,432.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389VVR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,471,673.69         | 92.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$118,516.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,590,189.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389VVS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$874,741.32           | 41.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,256,700.84         | 58.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,131,442.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389VVT1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$470,611.20           | 14.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$2,867,818.93         | 85.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,338,430.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389VVV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$133,686.30           | 11.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,075,125.99         | 88.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,208,812.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389VW29    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 202        | \$25,360,827.65        | 63.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 124        | \$14,606,639.29        | 36.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>326</b> | <b>\$39,967,466.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389VW37    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$13,990,090.64        | 59.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$9,619,250.62         | 40.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$23,609,341.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31389VW45    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 238        | \$33,335,744.54        | 66.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 135        | \$16,886,670.48        | 33.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>373</b> | <b>\$50,222,415.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VW52    | CHASE MANHATTAN MORTGAGE CORPORATION | 213        | \$25,477,178.92        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 83         | \$8,430,899.14         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>296</b> | <b>\$33,908,078.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VW60    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$8,495,439.18         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 82         | \$6,830,465.11         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>172</b> | <b>\$15,325,904.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VW78    | CHASE MANHATTAN MORTGAGE CORPORATION | 208        | \$22,244,889.12        | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 109        | \$11,392,128.97        | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>317</b> | <b>\$33,637,018.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VW86    | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$11,082,902.77        | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 95         | \$9,445,714.99         | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>211</b> | <b>\$20,528,617.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VW94    | CHASE MANHATTAN MORTGAGE CORPORATION | 166        | \$15,075,598.70        | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 186        | \$16,133,495.37        | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>352</b> | <b>\$31,209,094.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VWA1    | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$2,469,512.42         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 35         | \$2,280,224.88         | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$4,749,737.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VWC7    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$7,698,038.15         | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 56         | \$5,412,854.00         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>134</b> | <b>\$13,110,892.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VWD5    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$3,974,560.83         | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$2,265,844.66         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$6,240,405.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389VWF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$6,805,178.79         | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$4,493,852.86         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$11,299,031.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389VWG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 227        | \$41,823,029.00        | 63.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 122        | \$23,662,817.37        | 36.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>349</b> | <b>\$65,485,846.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389VWH6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$7,003,088.95         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$6,290,128.26         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$13,293,217.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389VWJ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$966,391.00           | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$958,413.08           | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,924,804.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389VWN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,357,008.20         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$4,378,453.47         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$10,735,461.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389VWP8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,114,851.99         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$746,491.11           | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,861,343.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389VWQ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$7,133,893.36         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$5,604,228.89         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$12,738,122.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389VWR4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$11,854,589.13        | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 75         | \$9,907,482.95         | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$21,762,072.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VWS2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$10,819,029.84        | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$11,200,586.40        | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$22,019,616.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VWT0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$15,743,348.06        | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 108        | \$14,790,115.63        | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>219</b> | <b>\$30,533,463.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VWU7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$15,641,709.18        | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 76         | \$10,426,990.56        | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$26,068,699.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VWV5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 179        | \$26,205,555.77        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 113        | \$13,694,799.21        | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>292</b> | <b>\$39,900,354.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VWW3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,012,853.04         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 72         | \$8,859,919.16         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$11,872,772.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VWX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 257        | \$33,944,302.43        | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 192        | \$24,105,720.92        | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>449</b> | <b>\$58,050,023.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VWY9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 166        | \$23,162,466.34        | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 120        | \$16,968,791.55        | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>286</b> | <b>\$40,131,257.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VWZ6    |  | CHASE MANHATTAN MORTGAGE             | 95         | \$13,919,013.91        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 67         | \$7,951,743.24         | 36.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$21,870,757.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389VX44    |  | Unavailable                                | 10         | \$1,497,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,497,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389VX69    |  | Unavailable                                | 49         | \$3,223,002.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,223,002.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389VX77    |  | Unavailable                                | 27         | \$1,796,057.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,796,057.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389VX93    |  | RBMG INC.                                  | 1          | \$250,600.00           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22         | \$2,601,730.13         | 91.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,852,330.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389VXC6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 4          | \$300,671.13           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 38         | \$4,050,044.60         | 93.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,350,715.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389VXD4    |  | Unavailable                                | 18         | \$1,717,480.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,717,480.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389VXF9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 94         | \$17,071,587.18        | 57.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 81         | \$12,514,051.60        | 42.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$29,585,638.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389VXG7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 91         | \$14,873,955.95        | 60.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 64         | \$9,602,506.85         | 39.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$24,476,462.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389VXH5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 165        | \$27,951,028.48        | 63.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 99         | \$16,038,407.35        | 36.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>264</b> | <b>\$43,989,435.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389VXJ1    |  | CHASE MANHATTAN<br>MORTGAGE                | 180        | \$27,712,536.28        | 66.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                         |             |          |               |    |          |
|              |  | Unavailable                          | 97         | \$14,226,294.26         | 33.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>277</b> | <b>\$41,938,830.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31389VXK8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$19,997,715.11         | 57.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 116        | \$14,931,008.38         | 42.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>283</b> | <b>\$34,928,723.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31389VXM4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$466,932.22            | 44.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$585,225.68            | 55.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,052,157.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31389VXP7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$9,457,871.91          | 60.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$6,275,126.41          | 39.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$15,732,998.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31389VXT9    |  | GREENPOINT MORTGAGE FUNDING, INC.    | 1          | \$197,567.32            | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$8,136,185.83          | 97.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$8,333,753.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31389VXU6    |  | GREENPOINT MORTGAGE FUNDING, INC.    | 21         | \$3,662,775.24          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 413        | \$61,115,880.47         | 94.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>434</b> | <b>\$64,778,655.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31389VXV4    |  | GREENPOINT MORTGAGE FUNDING, INC.    | 12         | \$1,884,567.03          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 849        | \$116,319,903.90        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>861</b> | <b>\$118,204,470.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31389VXX0    |  | GREENPOINT MORTGAGE FUNDING, INC.    | 1          | \$189,000.00            | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$3,367,466.80          | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,556,466.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 31389VXY8    |  |                                      | 6          | \$908,276.06            | 12.35%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                             | 60        | \$6,443,656.27        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$7,351,932.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389VXZ5    |  | Unavailable                             | 14        | \$1,677,705.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,677,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389VY35    |  | Unavailable                             | 19        | \$2,062,218.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,062,218.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389VY50    |  | Unavailable                             | 22        | \$4,090,639.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,090,639.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389VY92    |  | RBMG INC.                               | 1         | \$247,000.00          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 19        | \$3,042,787.54        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,289,787.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389VYB7    |  | Unavailable                             | 9         | \$1,427,148.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,427,148.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389VYC5    |  | Unavailable                             | 13        | \$1,983,791.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,983,791.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389VYK7    |  | Unavailable                             | 53        | \$6,680,470.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$6,680,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389VYM3    |  | RBMG INC.                               | 1         | \$43,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 19        | \$1,290,650.00        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,333,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389VYN1    |  | Unavailable                             | 18        | \$1,222,668.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,222,668.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389VYP6    |  | Unavailable                             | 55        | \$5,387,354.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$5,387,354.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389VYT8    |  | Unavailable                             | 27        | \$3,329,421.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,329,421.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389VYV3    |  | Unavailable                             | 35        | \$6,200,470.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,200,470.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389VYW1    |  | Unavailable                             | 9         | \$1,732,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,732,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VYX9    |  | Unavailable   | 13           | \$2,385,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>    | <b>\$2,385,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VZ42    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 34           | \$2,080,500.78          | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 120          | \$7,205,412.17          | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b>   | <b>\$9,285,912.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VZ59    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 19           | \$1,122,590.44          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 153          | \$8,615,576.75          | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>172</b>   | <b>\$9,738,167.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VZ67    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 152          | \$18,759,982.91         | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 887          | \$132,432,611.56        | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,039</b> | <b>\$151,192,594.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VZ75    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 57           | \$7,114,800.22          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 374          | \$52,966,211.42         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>431</b>   | <b>\$60,081,011.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VZ83    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 35           | \$4,296,986.67          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 281          | \$38,336,043.20         | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>316</b>   | <b>\$42,633,029.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VZ91    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 54           | \$3,344,495.76          | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 167          | \$10,095,943.94         | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>221</b>   | <b>\$13,440,439.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VZA8    |  | RBMG INC.   | 3            | \$594,500.00            | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 26        | \$3,971,522.43         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$4,566,022.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VZB6    |  | Unavailable                    | 16        | \$1,005,637.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,005,637.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VZF7    |  | RBMG INC.                      | 4         | \$572,800.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 25        | \$4,428,343.49         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$5,001,143.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VZG5    |  | RBMG INC.                      | 8         | \$1,527,100.00         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$2,758,883.73         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$4,285,983.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VZH3    |  | RBMG INC.                      | 3         | \$443,400.00           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$2,889,950.00         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,333,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VZK6    |  | WITMER FUNDING, LLC            | 34        | \$4,963,016.97         | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29        | \$5,112,262.91         | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$10,075,279.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WB20    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12        | \$1,711,841.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,711,841.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WB38    |  | LEHMAN BROTHERS HOLDINGS, INC. | 24        | \$2,192,814.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,192,814.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WB79    |  | CROWN MORTGAGE COMPANY         | 10        | \$1,028,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,028,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WBM6    |  | Unavailable                    | 6         | \$1,228,843.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,228,843.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WBQ7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 67        | \$9,055,908.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>67</b> | <b>\$9,055,908.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WBR5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28        | \$2,813,470.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$2,813,470.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WBS3    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 14         | \$1,726,545.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,726,545.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WBU8    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 35         | \$3,837,062.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,837,062.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WBV6    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 13         | \$1,395,249.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,395,249.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WBX2    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 86         | \$13,376,913.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$13,376,913.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WBZ7    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 16         | \$1,930,184.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,930,184.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WCA1    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16         | \$1,995,303.61         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$514,007.77           | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,509,311.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WCB9    |  | WASHINGTON MUTUAL BANK                 | 29         | \$4,744,854.54         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$640,053.40           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,384,907.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WCD5    |  | WASHINGTON MUTUAL BANK, FA             | 64         | \$10,658,307.23        | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 58         | \$11,384,598.39        | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$22,042,905.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WCE3    |  | WASHINGTON MUTUAL BANK, FA             | 38         | \$6,722,525.78         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 35         | \$7,139,580.78         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$13,862,106.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WCH6    |  | WASHINGTON MUTUAL BANK                 | 34         | \$5,073,657.23         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$486,502.86           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,560,160.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WCL7    |  |  | 24         | \$4,274,071.14         | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA              |           |                        |             |          |               |          |               |
|              |  | Unavailable                                | 40        | \$6,577,922.46         | 60.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$10,851,993.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31389WCP8    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS   | 11        | \$1,690,946.64         | 51.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 9         | \$1,574,797.99         | 48.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,265,744.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31389WCQ6    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS   | 30        | \$4,305,697.24         | 39.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 40        | \$6,531,302.34         | 60.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$10,836,999.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31389WCS2    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS   | 10        | \$610,768.88           | 53.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 7         | \$535,726.60           | 46.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,146,495.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31389WCU7    |  | Unavailable                                | 41        | \$7,362,722.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,362,722.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31389WCV5    |  | Unavailable                                | 17        | \$3,000,478.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,000,478.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31389WDL6    |  | Unavailable                                | 35        | \$5,519,192.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,519,192.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31389WDP7    |  | Unavailable                                | 8         | \$1,102,053.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,102,053.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31389WDQ5    |  | Unavailable                                | 17        | \$2,214,796.90         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,214,796.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31389WF91    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 11        | \$1,729,070.28         | 32.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                | 20        | \$3,519,769.20         | 67.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,248,839.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |          |               |
| 31389WGA7    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 45        | \$4,990,910.00         | 50.01%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 34        | \$4,988,023.39         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>79</b> | <b>\$9,978,933.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WGB5    |  | THE BRANCH BANKING AND TRUST COMPANY | 23        | \$1,445,327.73         | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19        | \$1,186,378.36         | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$2,631,706.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WGC3    |  | THE BRANCH BANKING AND TRUST COMPANY | 53        | \$6,915,560.37         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36        | \$4,725,629.54         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>89</b> | <b>\$11,641,189.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WGD1    |  | THE BRANCH BANKING AND TRUST COMPANY | 18        | \$3,712,920.28         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50        | \$9,493,486.28         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>68</b> | <b>\$13,206,406.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WGF6    |  | PENNSYLVANIA HOUSING FINANCE AGENCY  | 7         | \$783,342.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$783,342.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WHE8    |  | THE LEADER MORTGAGE COMPANY          | 4         | \$200,482.56           | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$65,642.94            | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$266,125.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WHF5    |  | THE LEADER MORTGAGE COMPANY          | 10        | \$768,760.26           | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$87,159.70            | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$855,919.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WJ22    |  | NEXSTAR FINANCIAL CORPORATION        | 15        | \$2,433,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,433,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WJ30    |  | NEXSTAR FINANCIAL CORPORATION        | 58        | \$7,058,355.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b> | <b>\$7,058,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WJ48    |  | NEXSTAR FINANCIAL CORPORATION        | 29        | \$2,235,723.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$2,235,723.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WJ55    |  | AMSOUTH BANK                                 | 14         | \$1,362,258.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,362,258.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WJ63    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3          | \$308,570.13           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 14         | \$2,132,692.25         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,441,262.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WJ89    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 36         | \$4,863,607.85         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 20         | \$1,732,683.97         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,596,291.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WJH9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 180        | \$10,964,337.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$10,964,337.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WJJ5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 30         | \$2,158,476.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,158,476.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WJK2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$746,082.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$746,082.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WJL0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 10         | \$735,033.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$735,033.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WJN6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 24         | \$2,270,290.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,270,290.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WJQ9    |  | BANKFINANCIAL FSB                            | 10         | \$1,024,689.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,024,689.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WK20    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$129,097.61           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 43         | \$6,521,035.38         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$6,650,132.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WK46    |  | WASHINGTON<br>MUTUAL BANK, FA        | 2          | \$405,919.90           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 214        | \$35,828,072.67        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>216</b> | <b>\$36,233,992.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WK53    |  | WASHINGTON<br>MUTUAL BANK, FA        | 2          | \$392,648.00           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$4,829,733.24         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$5,222,381.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WK87    |  | Unavailable                          | 81         | \$13,384,044.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$13,384,044.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WKB0    |  | Unavailable                          | 8          | \$1,536,459.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,536,459.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WKC8    |  | Unavailable                          | 16         | \$2,703,246.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,703,246.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WKD6    |  | Unavailable                          | 14         | \$1,283,481.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,283,481.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WKH7    |  | Unavailable                          | 62         | \$14,566,345.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$14,566,345.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WKK0    |  | Unavailable                          | 48         | \$8,524,132.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$8,524,132.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WKV6    |  | COLONIAL SAVINGS<br>FA               | 23         | \$3,436,656.17         | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$924,772.93           | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,361,429.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WKX2    |  | COLONIAL SAVINGS<br>FA               | 18         | \$1,260,057.70         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$465,172.50           | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,725,230.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WKY0    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 9          | \$1,265,900.00         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,590,791.00         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,856,691.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WKZ7    |  | UNIVERSAL MORTGAGE CORPORATION     | 7          | \$682,100.00           | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$1,624,240.00         | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,306,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WLV5    |  | HEARTLAND SAVINGS BANK FSB         | 22         | \$2,093,414.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,093,414.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WMG7    |  | Unavailable                        | 31         | \$4,281,077.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,281,077.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WMH5    |  | Unavailable                        | 43         | \$4,545,576.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$4,545,576.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WMJ1    |  | Unavailable                        | 25         | \$1,168,228.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,168,228.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WT21    |  | REPUBLIC BANK                      | 130        | \$13,512,273.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>130</b> | <b>\$13,512,273.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WT39    |  | REPUBLIC BANK                      | 67         | \$5,723,067.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$5,723,067.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WT62    |  | REPUBLIC BANK                      | 12         | \$1,058,556.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,058,556.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WT88    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 20         | \$1,834,309.45         | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13         | \$1,724,149.09         | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$3,558,458.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WTW5    |  | THE LEADER MORTGAGE COMPANY        | 8          | \$392,953.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$392,953.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WTX3    |  | Unavailable                        | 130        | \$20,218,703.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>130</b> | <b>\$20,218,703.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WTY1    |  | WASHTENAW MORTGAGE COMPANY         | 1          | \$135,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 42         | \$6,825,934.27         | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$6,960,934.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WTZ8    |  | REPUBLIC BANK                               | 120        | \$13,713,006.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$13,713,006.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WU29    |  | Unavailable                                 | 10         | \$1,589,577.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,589,577.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WU60    |  | Unavailable                                 | 12         | \$1,348,929.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,348,929.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WUJ2    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2          | \$358,927.88            | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1          | \$123,332.93            | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$482,260.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WUP8    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 42         | \$6,717,113.94          | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 12         | \$1,937,116.36          | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$8,654,230.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WUW3    |  | GREENPOINT MORTGAGE FUNDING, INC.           | 1          | \$161,300.00            | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 39         | \$5,434,873.66          | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,596,173.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WVK8    |  | AMSOUTH BANK                                | 9          | \$1,000,038.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,000,038.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WW27    |  | THE BRANCH BANKING AND TRUST COMPANY        | 14         | \$1,748,820.87          | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 8          | \$1,484,809.68          | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,233,630.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WW35    |  | WASHINGTON MUTUAL BANK                      | 41         | \$8,776,985.96          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                  | 376        | \$79,980,978.69         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK      | 1          | \$211,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 479        | \$105,738,783.34        | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>897</b> | <b>\$194,707,747.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WWL5    |  |   | 17         | \$1,598,850.00          | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION       |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 17        | \$1,779,720.00        | 52.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$3,378,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389WWM3    |  | UNIVERSAL MORTGAGE CORPORATION       | 7         | \$391,761.08          | 33.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$785,832.84          | 66.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,177,593.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389WWR2    |  | COLONIAL SAVINGS FA                  | 14        | \$1,191,582.30        | 80.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$290,994.82          | 19.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,482,577.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389WWS0    |  | COLONIAL SAVINGS FA                  | 20        | \$1,514,782.14        | 60.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$975,527.93          | 39.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$2,490,310.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389WWW1    |  | NEXSTAR FINANCIAL CORPORATION        | 67        | \$7,949,058.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b> | <b>\$7,949,058.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389WWX9    |  | NEXSTAR FINANCIAL CORPORATION        | 40        | \$2,706,977.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$2,706,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389WWY7    |  | THE BRANCH BANKING AND TRUST COMPANY | 40        | \$2,055,075.51        | 77.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$592,528.14          | 22.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$2,647,603.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389WX26    |  | Unavailable                          | 34        | \$6,049,660.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$6,049,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389WX75    |  | FLAGSTAR BANK, FSB                   | 4         | \$714,000.00          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 51        | \$8,721,661.60        | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b> | <b>\$9,435,661.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31389WX83    |  | Unavailable                          | 13        | \$1,682,394.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,682,394.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WX91    | Unavailable        | 23        | \$3,646,629.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$3,646,629.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WXG5    | Unavailable        | 66        | \$3,628,183.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b> | <b>\$3,628,183.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WXH3    | Unavailable        | 30        | \$1,517,385.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$1,517,385.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WXJ9    | FLAGSTAR BANK, FSB | 1         | \$81,728.77            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28        | \$1,921,127.32         | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$2,002,856.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WXN0    | Unavailable        | 22        | \$1,269,831.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$1,269,831.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WXQ3    | Unavailable        | 25        | \$1,363,491.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b> | <b>\$1,363,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WXR1    | FLAGSTAR BANK, FSB | 1         | \$38,131.91            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30        | \$1,691,808.02         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b> | <b>\$1,729,939.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WXS9    | Unavailable        | 20        | \$1,255,169.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,255,169.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WXU4    | Unavailable        | 34        | \$3,858,357.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b> | <b>\$3,858,357.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WXV2    | Unavailable        | 41        | \$6,334,645.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b> | <b>\$6,334,645.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WXW0    | Unavailable        | 89        | \$12,898,455.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b> | <b>\$12,898,455.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WXX8    | FLAGSTAR BANK, FSB | 1         | \$95,607.44            | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13        | \$2,036,103.96         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,131,711.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WXY6    | FLAGSTAR BANK, FSB | 3         | \$140,517.14           | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18        | \$908,007.41           | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,048,524.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WYA7    | Unavailable        | 14        | \$2,487,859.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,487,859.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WYB5    | Unavailable        | 34         | \$6,104,515.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,104,515.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WYC3    | Unavailable        | 13         | \$2,615,677.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,615,677.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WYD1    | FLAGSTAR BANK, FSB | 1          | \$45,000.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$2,220,667.80         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,265,667.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WYE9    | FLAGSTAR BANK, FSB | 1          | \$126,000.00           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,104,600.00         | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,230,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WYG4    | FLAGSTAR BANK, FSB | 1          | \$115,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$4,844,509.40         | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,959,509.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WYL3    | FLAGSTAR BANK, FSB | 2          | \$111,600.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$1,805,780.00         | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,917,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WYW9    | Unavailable        | 26         | \$2,430,863.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,430,863.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WYX7    | Unavailable        | 11         | \$1,707,282.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,707,282.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZ32    | Unavailable        | 160        | \$24,999,660.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>160</b> | <b>\$24,999,660.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZP3    | Unavailable        | 26         | \$3,112,797.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,112,797.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZU2    | FLAGSTAR BANK, FSB | 1          | \$83,292.98            | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$1,792,964.32         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,876,257.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZV0    | FLAGSTAR BANK, FSB | 2          | \$197,250.00           | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$1,793,712.84         | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,990,962.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZW8    | Unavailable        | 35         | \$2,120,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,120,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389X2A0    | KEYSTONE SAVINGS BANK    | 36         | \$5,268,077.95         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$98,527.22            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$5,366,605.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X2B8    | KEYSTONE SAVINGS BANK    | 38         | \$3,946,779.86         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4          | \$501,906.90           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$4,448,686.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X2C6    | KEYSTONE SAVINGS BANK    | 49         | \$6,662,143.21         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,072,741.14         | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$7,734,884.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X2D4    | KEYSTONE SAVINGS BANK    | 137        | \$21,124,937.64        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$1,033,364.48         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>144</b> | <b>\$22,158,302.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X2E2    | KEYSTONE SAVINGS BANK    | 49         | \$6,763,281.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$6,763,281.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X2F9    | KEYSTONE SAVINGS BANK    | 60         | \$5,577,430.76         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$92,482.55            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$5,669,913.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X2G7    | KEYSTONE SAVINGS BANK    | 57         | \$6,675,926.06         | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$2,083,822.04         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$8,759,748.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X2H5    | KEYSTONE SAVINGS BANK    | 149        | \$20,405,024.89        | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20         | \$3,194,953.55         | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>169</b> | <b>\$23,599,978.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X2J1    | KEYSTONE SAVINGS BANK    | 104        | \$15,868,327.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>104</b> | <b>\$15,868,327.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X2U6    | EMC MORTGAGE CORPORATION | 20         | \$5,776,392.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,776,392.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X2W2    |  | EMC MORTGAGE CORPORATION | 82         | \$15,313,847.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$15,313,847.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6E8    |  | Unavailable              | 19         | \$1,290,939.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,290,939.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XC92    |  | Unavailable              | 265        | \$55,731,993.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>265</b> | <b>\$55,731,993.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XDH3    |  | Unavailable              | 36         | \$5,692,388.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$5,692,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XDJ9    |  | Unavailable              | 50         | \$8,149,134.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$8,149,134.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XDL4    |  | Unavailable              | 11         | \$1,261,698.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,261,698.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XDM2    |  | Unavailable              | 24         | \$3,252,114.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,252,114.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XDP5    |  | Unavailable              | 15         | \$1,095,727.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,095,727.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XDQ3    |  | RBMG INC.                | 1          | \$21,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$1,344,066.05         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,365,066.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XDR1    |  | RBMG INC.                | 1          | \$87,500.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$4,014,350.00         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$4,101,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XDS9    |  | Unavailable              | 47         | \$6,005,896.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$6,005,896.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XDT7    |  | Unavailable              | 10         | \$1,588,505.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,588,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XDV2    |  | Unavailable              | 13         | \$2,072,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,072,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XDW0    |  | Unavailable              | 17         | \$1,329,000.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,329,000.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389XE41    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 31         | \$8,468,780.17          | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 96         | \$26,062,365.27         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$34,531,145.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389XE90    |  | WASHINGTON<br>MUTUAL BANK              | 10         | \$1,616,350.00          | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$218,620.95            | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,834,970.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389XF81    |  | CHARTER ONE BANK<br>FSB                | 28         | \$2,984,759.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,984,759.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389XF99    |  | CHARTER ONE BANK<br>FSB                | 745        | \$102,520,126.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>745</b> | <b>\$102,520,126.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389XFA6    |  | WASHINGTON<br>MUTUAL BANK              | 9          | \$1,635,220.50          | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15         | \$2,580,610.56          | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,215,831.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389XFC2    |  | WASHINGTON<br>MUTUAL BANK, FA          | 21         | \$3,219,551.18          | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 22         | \$4,244,386.65          | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,463,937.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389XFD0    |  | WASHINGTON<br>MUTUAL BANK, FA          | 80         | \$14,272,894.95         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 129        | \$22,903,962.30         | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$37,176,857.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389XFF5    |  | WASHINGTON<br>MUTUAL BANK, FA          | 12         | \$2,304,932.06          | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$1,983,300.00          | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,288,232.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31389XFG3    |  | WASHINGTON<br>MUTUAL BANK, FA          | 34         | \$6,644,182.68          | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 59         | \$10,500,038.23         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$17,144,220.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XFM0    | WASHINGTON<br>MUTUAL BANK, FA                | 107        | \$19,144,252.26        | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 98         | \$20,420,157.55        | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$39,564,409.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XFP3    | Unavailable                                  | 72         | \$13,216,084.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$13,216,084.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XFR9    | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$1,520,021.56         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 42         | \$7,945,470.49         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$9,465,492.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XFS7    | WASHINGTON<br>MUTUAL BANK, FA                | 49         | \$7,866,828.26         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 62         | \$12,300,519.09        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$20,167,347.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XFT5    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 6          | \$970,034.29           | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3          | \$442,766.35           | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,412,800.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XFV0    | Unavailable                                  | 51         | \$8,796,325.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$8,796,325.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XG23    | CHARTER ONE BANK<br>FSB                      | 249        | \$23,370,220.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>249</b> | <b>\$23,370,220.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XG31    | CHARTER ONE BANK<br>FSB                      | 110        | \$9,786,949.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$9,786,949.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGA5    | CHARTER ONE BANK<br>FSB                      | 140        | \$21,401,785.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$21,401,785.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGB3    | CHARTER ONE BANK<br>FSB                      | 57         | \$3,664,359.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$3,664,359.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGE7    | CHARTER ONE BANK<br>FSB                      | 15         | \$2,184,920.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,184,920.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XGF4    |  | CHARTER ONE BANK<br>FSB | 163        | \$22,268,355.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>163</b> | <b>\$22,268,355.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGG2    |  | CHARTER ONE BANK<br>FSB | 53         | \$6,883,919.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$6,883,919.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGH0    |  | CHARTER ONE BANK<br>FSB | 13         | \$1,806,651.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,806,651.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGK3    |  | CHARTER ONE BANK<br>FSB | 748        | \$118,579,119.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>748</b> | <b>\$118,579,119.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGL1    |  | CHARTER ONE BANK<br>FSB | 358        | \$57,536,687.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>358</b> | <b>\$57,536,687.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGM9    |  | CHARTER ONE BANK<br>FSB | 57         | \$3,584,291.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$3,584,291.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGN7    |  | CHARTER ONE BANK<br>FSB | 29         | \$4,705,740.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$4,705,740.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGP2    |  | CHARTER ONE BANK<br>FSB | 60         | \$10,056,878.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$10,056,878.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGT4    |  | CHARTER ONE BANK<br>FSB | 11         | \$1,039,814.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,039,814.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGU1    |  | CHARTER ONE BANK<br>FSB | 166        | \$15,968,653.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>166</b> | <b>\$15,968,653.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGV9    |  | CHARTER ONE BANK<br>FSB | 193        | \$17,084,802.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>193</b> | <b>\$17,084,802.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGW7    |  | CHARTER ONE BANK<br>FSB | 91         | \$6,834,601.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>91</b>  | <b>\$6,834,601.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGX5    |  | CHARTER ONE BANK<br>FSB                    | 15         | \$1,511,587.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,511,587.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGY3    |  | CHARTER ONE BANK<br>FSB                    | 14         | \$1,020,367.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,020,367.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XGZ0    |  | CHARTER ONE BANK<br>FSB                    | 93         | \$9,093,129.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$9,093,129.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XHH9    |  | CHARTER ONE BANK<br>FSB                    | 597        | \$54,186,538.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>597</b> | <b>\$54,186,538.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XHJ5    |  | CHARTER ONE BANK<br>FSB                    | 274        | \$19,667,993.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$19,667,993.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XHN6    |  | CHARTER ONE BANK<br>FSB                    | 472        | \$34,373,886.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>472</b> | <b>\$34,373,886.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XJ61    |  | VALLEY MORTGAGE<br>COMPANY INC.            | 8          | \$457,046.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$457,046.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XJD6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 5          | \$693,106.89           | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$1,209,538.53         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,902,645.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XJE4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 49         | \$10,215,520.89        | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 54         | \$10,160,048.55        | 49.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$20,375,569.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XJG9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 100        | \$20,146,364.48        | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 99         | \$20,496,025.42        | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$40,642,389.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XJH7    | CHASE MANHATTAN MORTGAGE CORPORATION    | 111        | \$20,616,045.24        | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 56         | \$11,498,966.99        | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$32,115,012.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XJK0    | CHASE MANHATTAN MORTGAGE CORPORATION    | 1          | \$129,700.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12         | \$2,301,355.10         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,431,055.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XK85    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,420,950.00         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$430,482.33           | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,851,432.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XKQ5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$815,948.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$815,948.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XZ55    | KEYSTONE SAVINGS BANK                   | 11         | \$1,547,451.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,547,451.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XZ71    | KEYSTONE SAVINGS BANK                   | 24         | \$2,576,457.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,576,457.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XZ89    | KEYSTONE SAVINGS BANK                   | 57         | \$5,640,779.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$5,640,779.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XZR7    | THE LEADER MORTGAGE COMPANY             | 1          | \$115,434.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$115,434.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Y2J9    | LEHMAN BROTHERS HOLDINGS, INC.          | 27         | \$3,888,118.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,888,118.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Y2K6    |   | 90         | \$13,304,115.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$13,304,115.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389Y2L4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 107        | \$15,701,938.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$15,701,938.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389Y2P5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 32         | \$3,398,448.45         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$3,398,448.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389Y5F4    |  | ABN AMRO MORTGAGE GROUP, INC.  | 5          | \$598,900.00           | 5.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 73         | \$10,609,151.64        | 94.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$11,208,051.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389Y5J6    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$90,000.00            | 3.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                    | 17         | \$2,616,800.00         | 96.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,706,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YEC1    |  | UNITED SAVINGS BANK FSB        | 79         | \$10,708,777.74        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$10,708,777.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YED9    |  | UNITED SAVINGS BANK FSB        | 35         | \$4,106,572.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,106,572.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YEE7    |  | UNITED SAVINGS BANK FSB        | 20         | \$2,508,537.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,508,537.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YEF4    |  | UNITED SAVINGS BANK FSB        | 238        | \$38,730,719.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>238</b> | <b>\$38,730,719.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YEG2    |  | UNITED SAVINGS BANK FSB        | 52         | \$8,063,870.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$8,063,870.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YM57    |  | LEHMAN BROTHERS HOLDINGS, INC. | 69         | \$12,136,440.67        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$12,136,440.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YM65    | LEHMAN BROTHERS HOLDINGS, INC. | 219        | \$38,349,386.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>219</b> | <b>\$38,349,386.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YM73    | LEHMAN BROTHERS HOLDINGS, INC. | 187        | \$28,892,814.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>187</b> | <b>\$28,892,814.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YN23    | LEHMAN BROTHERS HOLDINGS, INC. | 98         | \$18,023,558.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>98</b>  | <b>\$18,023,558.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YN31    | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$2,124,768.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,124,768.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YNZ0    | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$7,216,008.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$7,216,008.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YQ95    | Unavailable                    | 79         | \$13,667,520.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$13,667,520.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YR29    | Unavailable                    | 34         | \$5,890,387.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$5,890,387.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YR86    | Unavailable                    | 22         | \$1,681,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$1,681,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YRA1    | Unavailable                    | 33         | \$5,748,677.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$5,748,677.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YRB9    | Unavailable                    | 24         | \$3,752,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,752,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YRZ6    | Unavailable                    | 123        | \$22,144,650.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>123</b> | <b>\$22,144,650.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YS51    | Unavailable                    | 41         | \$6,629,437.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$6,629,437.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YS69    | Unavailable                    | 41         | \$5,820,744.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$5,820,744.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YS77    | Unavailable                    | 18         | \$2,330,374.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,330,374.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YS93    |  | Unavailable                          | 75         | \$10,351,853.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$10,351,853.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YSR3    |  | Unavailable                          | 88         | \$16,954,594.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$16,954,594.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YSS1    |  | Unavailable                          | 536        | \$91,697,595.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>536</b> | <b>\$91,697,595.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YST9    |  | Unavailable                          | 326        | \$69,370,734.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>326</b> | <b>\$69,370,734.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YSU6    |  | Unavailable                          | 123        | \$29,441,148.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$29,441,148.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YSV4    |  | Unavailable                          | 339        | \$68,988,114.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>339</b> | <b>\$68,988,114.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YTA9    |  | Unavailable                          | 14         | \$1,901,425.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,901,425.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YTE1    |  | Unavailable                          | 395        | \$70,422,973.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>395</b> | <b>\$70,422,973.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YTF8    |  | Unavailable                          | 792        | \$115,340,161.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>792</b> | <b>\$115,340,161.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YTG6    |  | Unavailable                          | 66         | \$8,710,815.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$8,710,815.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YTS0    |  | Unavailable                          | 46         | \$8,697,510.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$8,697,510.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YU25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 156        | \$22,392,216.64         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 145        | \$18,129,267.47         | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>301</b> | <b>\$40,521,484.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YU33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$27,283,275.11         | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 252        | \$29,761,719.80         | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>462</b> | <b>\$57,044,994.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YU41    | CHASE MANHATTAN MORTGAGE CORPORATION | 181        | \$20,828,157.64        | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 320        | \$39,127,533.58        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>501</b> | <b>\$59,955,691.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YU58    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,999,406.00         | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 169        | \$17,323,287.89        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>189</b> | <b>\$19,322,693.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YUN9    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,106,000.35         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$1,920,826.69         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,026,827.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YUP4    | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,841,254.61         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$11,166,861.35        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>127</b> | <b>\$19,008,115.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YUQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,526,965.59         | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 125        | \$18,578,215.67        | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>190</b> | <b>\$28,105,181.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YURO    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$14,526,446.60        | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 149        | \$21,872,260.08        | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>234</b> | <b>\$36,398,706.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YUS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$11,835,266.26        | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 106        | \$16,370,455.91        | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>173</b> | <b>\$28,205,722.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YUT6    | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$18,060,458.26        | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 220        | \$33,356,372.83        | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>324</b> | <b>\$51,416,831.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389YUU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$14,804,470.90        | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 122        | \$17,737,518.71        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>216</b> | <b>\$32,541,989.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389YUV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$16,650,141.03        | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 119        | \$17,818,651.95        | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>220</b> | <b>\$34,468,792.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389YUW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$16,558,199.47        | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 125        | \$16,759,232.71        | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>228</b> | <b>\$33,317,432.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389YUX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$9,483,052.51         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 212        | \$30,126,201.65        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>265</b> | <b>\$39,609,254.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389YUY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 135        | \$20,257,193.27        | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 107        | \$13,507,244.75        | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>242</b> | <b>\$33,764,438.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389YUZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$24,718,437.63        | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 220        | \$29,978,738.60        | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>379</b> | <b>\$54,697,176.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389YVE8    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 28         | \$3,861,690.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,861,690.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389YVF5    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 87         | \$16,668,479.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$16,668,479.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31389YVH1    |  |                                      | 14         | \$2,750,882.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,750,882.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YVJ7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,562,878.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,562,878.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YVK4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 128        | \$18,562,691.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$18,562,691.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YVM0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 124        | \$19,614,390.40        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$19,614,390.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YVP3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 101        | \$14,623,315.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$14,623,315.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YVV0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 18         | \$3,063,952.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,063,952.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YVX6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 32         | \$5,685,104.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,685,104.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YVZ1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,524,815.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,524,815.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YY96    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6          | \$791,455.77           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$791,455.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YZC8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 58         | \$8,342,784.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$8,342,784.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YZD6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 64         | \$9,005,248.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$9,005,248.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |          |               |
| 31389YZF1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 25         | \$2,354,643.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,354,643.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |     |                 |       |   |        |    |   |        |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|
| 31371KN31 | ALLIANCE MORTGAGE COMPANY (NERO)              | 11  | \$1,895,728.41  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMSOUTH BANK                                  | 2   | \$413,170.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 46  | \$8,663,645.81  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                | 84  | \$19,098,033.24 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK ONE,NA                                   | 2   | \$313,375.16    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 48  | \$9,593,746.88  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BSB BANK & TRUST CO.                          | 9   | \$1,002,246.56  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE SAVINGS BANK FSB                  | 1   | \$126,280.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CIMARRON MORTGAGE COMPANY                     | 2   | \$165,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK          | 88  | \$10,509,643.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS MORTGAGE CORPORATION                 | 24  | \$3,438,334.56  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL SAVINGS FA                           | 2   | \$296,675.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORINTHIAN MORTGAGE CORPORATION               | 2   | \$302,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 394 | \$61,259,905.70 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 8   | \$1,060,599.60  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 23  | \$3,293,751.67  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, L.L.C.                | 2   | \$319,562.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29  | \$4,831,525.97  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK SSB                             | 57  | \$9,113,290.00  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 5   | \$1,022,474.07  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARDIAN MORTGAGE COMPANY INC.                | 14  | \$2,456,900.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |     |                 |       |   |        |    |   |        |
|------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| HARWOOD STREET FUNDING I, LLC      | 2   | \$417,483.55    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC   | 3   | \$435,667.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 5   | \$815,736.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION      | 111 | \$17,615,106.16 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC.             | 1   | \$68,518.28     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                    | 62  | \$11,722,683.57 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION           | 72  | \$13,713,614.98 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.             | 53  | \$8,724,685.77  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK               | 23  | \$4,181,896.18  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION           | 14  | \$2,468,006.12  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 48  | \$7,351,086.01  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.               | 59  | \$7,500,412.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY     | 257 | \$39,259,924.21 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY   | 2   | \$394,891.51    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 3   | \$472,055.09    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION       | 1   | \$184,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION  | 8   | \$1,424,731.23  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION     | 31  | \$4,320,423.38  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK              | 26  | \$3,813,305.46  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY             | 8   | \$1,501,475.53  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 88  | \$15,374,412.94 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.             | 81  | \$11,359,396.38 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 40           | \$6,992,394.39          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 33           | \$5,545,912.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                         | 1            | \$75,932.94             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 25           | \$4,342,955.28          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRITORIAL SAVINGS AND LOAN ASSOCIATION       | 2            | \$451,451.83            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 13           | \$1,780,236.65          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 2            | \$275,202.47            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 24           | \$3,485,502.29          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 19           | \$2,696,486.07          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1            | \$229,781.77            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                | 3            | \$580,128.46            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 1            | \$180,556.72            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                              | 68           | \$12,449,607.37         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1            | \$98,943.83             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2,623        | \$439,679,772.63        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,667</b> | <b>\$771,161,965.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KN49    | AEGIS MORTGAGE CORPORATION                     | 2            | \$415,800.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 93           | \$11,937,747.28         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 35           | \$4,514,007.07          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 101          | \$15,243,166.98         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 95           | \$18,038,927.42         | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                                    | 6            | \$742,864.84            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                              | 14           | \$1,958,290.79          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO.                           | 8            | \$804,545.69            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                  |       |   |        |    |   |        |
|--|---|-----|------------------|-------|---|--------|----|---|--------|
|  | CASTLE MORTGAGE CORPORATION                   | 6   | \$1,088,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE COMPANY                     | 4   | \$435,853.15     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 94  | \$9,001,828.57   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                 | 226 | \$35,447,941.29  | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION               | 8   | \$1,011,380.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 839 | \$122,084,281.55 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5   | \$894,317.67     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 3   | \$565,971.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 10  | \$1,206,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 112 | \$13,183,528.36  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 92  | \$11,185,200.98  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 83  | \$12,412,842.24  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORPORATION               | 4   | \$603,876.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 138 | \$20,438,710.26  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 19  | \$2,496,451.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 34  | \$5,062,063.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                 | 5   | \$647,347.57     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND SAVINGS BANK FSB                    | 1   | \$165,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 2   | \$184,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HomeBANC                                      | 490 | \$70,711,585.32  | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                  |       |   |        |    |   |
|--|--|-----|------------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                                 |     |                  |       |   |        |    |   |
|  | HOMESTREET BANK                                      | 143 | \$26,089,754.94  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                             | 215 | \$35,432,947.40  | 1.78% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 308 | \$47,235,810.10  | 2.37% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 105 | \$14,587,284.06  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 299 | \$41,424,066.42  | 2.08% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 3   | \$585,114.33     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12  | \$2,462,749.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 106 | \$10,856,218.50  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 728 | \$105,665,212.77 | 5.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 16  | \$1,599,161.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 57  | \$8,394,171.83   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 6   | \$1,084,196.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 14  | \$2,991,025.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 90  | \$10,185,848.83  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 20  | \$2,019,421.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 93  | \$14,305,154.82  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                               | 25  | \$4,341,828.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 537 | \$97,181,236.26  | 4.87% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                               | 338 | \$53,104,730.51  | 2.66% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 218 | \$38,029,130.03  | 1.91% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                        | 55  | \$8,489,864.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |    |          |               |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                         | 13            | \$1,539,414.25            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 165           | \$27,034,484.47           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 17            | \$2,369,357.84            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                         | 20            | \$2,690,697.88            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 104           | \$12,413,703.48           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 87            | \$10,300,826.08           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                           | 14            | \$2,689,418.89            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                 | 4             | \$619,537.52              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                | 21            | \$3,755,101.36            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 3             | \$553,833.09              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                              | 266           | \$43,932,124.53           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 6             | \$600,773.56              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 3             | \$385,304.78              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                     | 7             | \$838,012.09              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6,331         | \$995,524,098.22          | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12,978</b> | <b>\$1,993,793,694.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KN56    | AEGIS MORTGAGE CORPORATION                     | 8             | \$1,119,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 48            | \$5,539,478.34            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                   | 10            | \$898,894.87              | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 11            | \$1,769,612.20            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 3             | \$804,445.38              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                                    | 19            | \$1,455,461.79            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 4             | \$504,900.33              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 3             | \$547,823.20              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 84            | \$12,657,225.04           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | CITIZENS MORTGAGE CORPORATION                 |     |                 |       |   |        |    |        |
|  | CORINTHIAN MORTGAGE CORPORATION               | 4   | \$371,510.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 108 | \$12,562,354.15 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 10  | \$1,682,781.84  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 2   | \$260,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 7   | \$646,923.94    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 10  | \$922,550.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 45  | \$5,012,850.00  | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                             | 42  | \$5,065,377.65  | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 13  | \$1,918,606.85  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                 | 13  | \$1,613,489.81  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 3   | \$793,650.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 132 | \$15,321,360.67 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                               | 13  | \$2,191,500.05  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 74  | \$12,309,478.23 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
|  | INDYMAC BANK, FSB                             | 1   | \$140,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 161 | \$19,840,955.36 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 96  | \$11,537,690.27 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 30  | \$3,245,392.10  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION    | 2   | \$512,200.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 7   | \$1,324,012.07  | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |     |                 |       |   |        |    |        |
|  | MORTGAGEAMERICA<br>INC.                                    | 33  | \$2,574,770.97  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 463 | \$59,376,229.52 | 9.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                      | 7   | \$872,627.68    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 25  | \$2,502,665.93  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.                               | 9   | \$1,792,965.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 4   | \$815,900.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION                    | 2   | \$355,892.94    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE FINANCIAL<br>CORPORATION                          | 29  | \$2,421,984.01  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK   | 11  | \$991,485.51    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                                   | 23  | \$3,504,435.33  | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE<br>COMPANY                                  | 121 | \$16,421,832.91 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                      | 44  | \$7,590,668.50  | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | RBMG INC.  | 1   | \$50,000.00     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE,<br>INC.                                  | 48  | \$5,702,332.29  | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE          | 99  | \$15,356,090.31 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                                  | 51  | \$5,814,983.20  | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION    | 28  | \$2,829,091.83  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | TCF MORTGAGE<br>CORPORATION                                | 9   | \$571,418.10    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON<br>MORTGAGE COMPANY                         | 9   | \$1,434,485.30  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                                  | 11  | \$1,382,178.10  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP<br>MORTGAGE COMPANY                              | 19  | \$1,395,652.63  | 0.22% | 0 | \$0.00 | NA | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                                 | 3            | \$176,558.18            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 15           | \$2,325,014.51          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 4            | \$424,926.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 10           | \$1,432,479.55          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 75           | \$9,361,016.35          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3            | \$646,340.22            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 9            | \$957,943.25            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2,622        | \$363,597,382.25        | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,750</b> | <b>\$635,248,974.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KNV9    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 4            | \$771,086.03            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                              | 15           | \$2,504,485.54          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 8            | \$1,151,783.66          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 93           | \$12,725,145.31         | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                               | 2            | \$220,694.36            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                      | 30           | \$3,943,579.77          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                     | 2            | \$300,085.79            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 172          | \$20,552,975.48         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                          | 1            | \$100,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 17           | \$2,533,448.50          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                               | 101          | \$15,590,756.83         | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 4            | \$691,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 2            | \$298,578.16            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | HIBERNIA NATIONAL BANK                                | 54  | \$6,596,338.57  | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 1   | \$115,766.99    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                         | 2   | \$266,850.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 19  | \$2,799,844.43  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                              | 1   | \$108,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                            | 6   | \$785,396.23    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                              | 13  | \$1,809,822.81  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 3   | \$373,171.23    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                  | 10  | \$1,039,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 223 | \$29,018,773.65 | 9.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                             | 1   | \$143,070.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 2   | \$178,345.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6   | \$640,296.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                      | 8   | \$858,098.79    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK   | 1   | \$137,710.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION                       | 3   | \$353,288.68    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 2   | \$455,175.68    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 8   | \$989,386.53    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 24  | \$2,988,438.61  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE                    | 4   | \$850,400.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |              |                         |             |          |               |    |          |               |
|              | TRUSTCORP<br>MORTGAGE COMPANY                                    | 6            | \$798,900.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 10           | \$1,094,410.31          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                         | 12           | \$1,892,452.26          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS<br>BANK NA  | 21           | \$2,568,756.95          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                               | 2            | \$190,560.64            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                             | 3            | \$380,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL<br>SAVINGS BANK                                     | 2            | \$266,500.79            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 59           | \$8,351,718.14          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK  | 2            | \$136,722.82            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                                    | 70           | \$8,987,333.79          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 18           | \$2,431,164.03          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK                     | 1            | \$86,400.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,221        | \$169,573,746.47        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,269</b> | <b>\$308,651,909.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371KNW7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                              | 1            | \$62,100.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEGIS MORTGAGE<br>CORPORATION                                    | 2            | \$258,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE<br>COMPANY (NERO)                              | 26           | \$3,077,862.51          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>FUNDING INC.                                    | 16           | \$2,349,307.79          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 3            | \$261,235.08            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA  | 8            | \$866,596.82            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                    | 30           | \$3,357,370.27          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION          | 261 | \$37,401,772.84 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                     | 2   | \$365,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.                            | 44  | \$5,690,674.79  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                           | 1   | \$49,902.54     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA NATIONAL INC.                        | 11  | \$1,498,618.92  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION               | 1   | \$75,854.10     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                  | 359 | \$42,634,919.23 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION                | 4   | \$307,405.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION           | 77  | \$11,163,137.84 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION         | 7   | \$983,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                            | 17  | \$2,146,048.44  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3   | \$440,409.14    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                     | 306 | \$38,609,933.41 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 7   | \$946,071.77    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                 | 26  | \$3,707,461.95  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                        | 36  | \$4,363,098.58  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC              | 2   | \$227,461.65    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                 | 5   | \$889,100.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)               | 22  | \$2,781,652.62  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION                      | 11  | \$1,508,582.22  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                    | 19  | \$2,513,932.18  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | IVANHOE FINANCIAL INC.                         | 8   | \$1,073,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                       | 29  | \$3,793,376.08  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION             | 7   | \$992,211.20    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                           | 10  | \$916,350.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 295 | \$33,524,141.76 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 1   | \$105,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 1   | \$92,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 6   | \$835,674.89    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                               | 3   | \$221,028.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 35  | \$3,546,547.38  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                                  | 4   | \$417,685.65    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 14  | \$1,979,948.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 30  | \$4,730,979.55  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                         | 129 | \$14,861,568.13 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8   | \$1,222,361.61  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 29  | \$3,022,516.53  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 19  | \$1,775,297.12  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 8   | \$679,384.91    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 26  | \$3,157,939.75  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                         | 75  | \$7,341,812.20  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.                | 1   | \$140,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                      | 1   | \$159,047.34    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA BANK, NA                                       | 14           | \$1,482,883.35          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 61           | \$8,488,813.99          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 92           | \$12,086,342.96         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46           | \$6,591,205.62          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2,652        | \$338,242,273.09        | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,911</b> | <b>\$620,017,700.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KNX5    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 11           | \$1,067,138.15          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 7            | \$774,198.64            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 23           | \$3,803,808.08          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 63           | \$11,326,539.02         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                       | 7            | \$1,000,871.20          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 29           | \$4,396,850.06          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 3            | \$636,164.65            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                               | 1            | \$31,891.13             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                    | 15           | \$1,499,839.25          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                           | 7            | \$991,853.18            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                     | 4            | \$396,164.40            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 128          | \$16,201,377.92         | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 1            | \$72,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                          | 1            | \$78,800.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 5            | \$680,848.75            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                                       | 8            | \$1,320,546.49          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$102,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                       |    |                |       |   |        |    |        |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.                           | 21 | \$3,066,050.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION  | 2  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 1  | \$189,339.68   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                            | 25 | \$3,368,234.15 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK  | 35 | \$5,383,818.49 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | ICM MORTGAGE<br>CORPORATION                                    | 15 | \$2,664,711.13 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INDYMAC BANK, FSB  | 1  | \$128,350.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                                      | 6  | \$798,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | KB HOME MORTGAGE<br>COMPANY                                    | 5  | \$619,329.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE<br>BANK  | 14 | \$1,383,638.93 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                                    | 31 | \$3,765,501.34 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                       | 9  | \$1,179,685.66 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.  | 21 | \$2,989,501.68 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                              | 52 | \$7,512,662.97 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.                                   | 4  | \$489,100.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK  | 2  | \$181,341.75   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                                | 4  | \$467,400.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION                        | 3  | \$477,458.69   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                                       | 34 | \$4,201,805.88 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 35 | \$5,524,074.47 | 2.3%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | PRISM MORTGAGE COMPANY                         |              |                         |             |          |               |          |               |
|              | REGIONS MORTGAGE, INC.                         | 50           | \$7,046,972.56          | 2.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 12           | \$1,801,735.86          | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7            | \$841,485.02            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 64           | \$8,110,111.85          | 3.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 3            | \$602,836.32            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 18           | \$2,769,140.69          | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 1            | \$148,862.41            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                         | 2            | \$328,499.61            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS MORTGAGE, INC.                  | 5            | \$337,131.87            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                      | 2            | \$143,178.53            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                              | 26           | \$4,477,986.84          | 1.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1            | \$129,557.73            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 891          | \$124,539,281.10        | 51.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>1,717</b> | <b>\$240,414,675.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |          |               |
| 31371KNY3    | ALLIANCE MORTGAGE COMPANY (NERO)               | 52           | \$6,477,568.51          | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                                   | 31           | \$3,560,770.66          | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 21           | \$2,742,725.83          | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                                 | 18           | \$3,045,082.79          | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 2            | \$198,791.41            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKFINANCIAL FSB                              | 23           | \$2,585,745.09          | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 3            | \$222,674.63            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                      | 9            | \$684,273.29            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |



|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 77  | \$6,497,302.02  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                 | 54  | \$7,337,907.68  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 676 | \$82,557,779.69 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 5   | \$618,150.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 20  | \$1,991,976.70  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 14  | \$1,600,180.60  | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 23  | \$1,958,290.00  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 28  | \$3,865,700.00  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 46  | \$6,078,672.21  | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 30  | \$3,732,140.94  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 37  | \$4,050,950.00  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                 | 6   | \$756,536.52    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$95,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEMIBANC MORTGAGE CORPORATION                 | 66  | \$8,209,947.30  | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE LENDING, INC.                        | 2   | \$216,330.64    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 23  | \$3,303,093.71  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM MORTGAGE CORPORATION                      | 88  | \$12,579,920.56 | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 1   | \$198,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                    | 6   | \$583,250.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 72  | \$9,768,430.00  | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 154 | \$16,819,031.48 | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 64  | \$6,869,628.14  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | MARKET STREET MORTGAGE CORPORATION             |     |                 |       |   |        |    |        |
|  | MORTGAGEAMERICA INC.                           | 47  | \$4,423,736.23  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 152 | \$19,727,811.51 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 14  | \$866,208.29    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 19  | \$1,995,702.35  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 13  | \$1,956,480.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 5   | \$763,200.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 10  | \$1,680,441.15  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 51  | \$6,678,876.13  | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 23  | \$3,019,308.53  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 34  | \$4,923,597.07  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 403 | \$39,337,052.67 | 5.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 11  | \$1,156,300.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 32  | \$5,092,299.23  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 30  | \$3,151,615.58  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 23  | \$3,352,242.93  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 73  | \$6,633,727.51  | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                        | 4   | \$461,582.90    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                           | 4   | \$493,530.68    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.                | 4   | \$647,847.32    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                      | 1   | \$66,529.85     | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA BANK, NA                             | 226          | \$25,870,853.73         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2,872        | \$379,549,216.44        | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,703</b> | <b>\$711,054,010.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KNZ0    | AEGIS MORTGAGE CORPORATION                    | 1            | \$239,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)              | 40           | \$2,885,961.84          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  | 7            | \$521,454.92            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 4            | \$563,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                                   | 17           | \$2,751,481.35          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1            | \$77,837.40             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 12           | \$728,778.04            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                     | 5            | \$363,980.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 61           | \$7,115,543.97          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                           | 4            | \$246,976.82            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 339          | \$41,250,680.26         | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 4            | \$295,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 11           | \$748,734.60            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15           | \$2,188,780.89          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                             | 12           | \$1,422,816.89          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 11           | \$1,239,781.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 7            | \$779,358.15            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMIBANC MORTGAGE CORPORATION                 | 19           | \$1,774,525.83          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE LENDING, INC.                        | 2            | \$242,332.58            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 9            | \$1,036,826.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                |       |   |        |    |        |
|--|--|-----|----------------|-------|---|--------|----|--------|
|  | ICM MORTGAGE CORPORATION                         |     |                |       |   |        |    |        |
|  | INDYMAC BANK, FSB                                | 1   | \$70,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                       | 6   | \$345,250.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                           | 50  | \$5,053,050.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                         | 4   | \$708,634.45   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                         | 100 | \$9,584,010.90 | 3.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION               | 8   | \$652,431.47   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                             | 16  | \$1,034,910.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 70  | \$6,817,146.80 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                  | 10  | \$782,559.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.               | 12  | \$1,003,633.59 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                        | 6   | \$610,425.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK                                | 1   | \$60,809.63    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                     | 4   | \$569,902.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                            | 6   | \$605,242.67   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9   | \$491,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY                           | 23  | \$1,906,239.48 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE HOME LOANS INC.                         | 2   | \$165,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                                 | 14  | \$815,516.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | RBMG INC.  | 1   | \$20,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                           | 42  | \$2,998,997.73 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK                                    | 1   | \$39,600.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 7   | \$623,768.87   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH BANKING AND TRUST                     | 78  | \$6,283,030.30 | 2.1%  | 0 | \$0.00 | NA | \$0.00 |

|              | COMPANY                                   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY           | 4            | \$429,100.05            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 3            | \$163,500.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 6            | \$339,128.13            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 3            | \$616,000.00            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 1            | \$97,500.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3            | \$189,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                         | 38           | \$3,130,245.27          | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 6            | \$573,823.00            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 6            | \$465,944.47            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 1,608        | \$186,057,290.46        | 62.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>2,730</b> | <b>\$299,778,539.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371KP96    | ALLIANCE MORTGAGE COMPANY (NERO)          | 15           | \$2,782,030.00          | 13.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                              | 1            | \$62,100.00             | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII                            | 3            | \$528,670.82            | 2.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK ONE,NA                               | 1            | \$60,127.64             | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2            | \$417,904.14            | 2.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 6            | \$498,078.20            | 2.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | COLUMBIA NATIONAL INC.                    | 2            | \$239,587.37            | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 3            | \$342,700.00            | 1.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$123,222.60            | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HIBERNIA NATIONAL BANK                    | 2            | \$166,169.95            | 0.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | ICM MORTGAGE CORPORATION                  | 2            | \$259,196.00            | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                | 1            | \$59,050.00             | 0.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 3            | \$220,000.00            | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | KB HOME MORTGAGE COMPANY                         |            |                        |             |          |               |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 3          | \$566,006.67           | 2.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$789,185.79           | 3.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PRISM MORTGAGE COMPANY                           | 7          | \$1,341,089.86         | 6.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC CENTURA BANK                                 | 1          | \$71,895.54            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                    | 1          | \$253,000.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 4          | \$508,866.52           | 2.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 1          | \$106,996.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                                | 6          | \$649,853.90           | 3.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                    | 5          | \$811,717.90           | 3.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK           | 1          | \$204,256.77           | 0.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                      | 69         | \$9,692,261.38         | 46.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$20,753,967.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371KPU9    | AEGIS MORTGAGE CORPORATION                       | 15         | \$1,615,482.68         | 1.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1          | \$268,800.00           | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION               | 2          | \$224,500.00           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 1          | \$80,615.77            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                     | 3          | \$488,226.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                    | 17         | \$2,570,473.33         | 2.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                     | 6          | \$793,647.00           | 0.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.        | 1          | \$300,487.76           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                      | 17         | \$1,374,562.98         | 1.47%       | 0        | \$0.00        | NA       | \$0.00        |

|  | MORTGAGE SERVICES                                |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GUARANTY BANK SSB                                | 2  | \$96,683.40    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.               | 6  | \$875,506.98   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                    | 15 | \$1,344,622.30 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                    | 11 | \$1,577,719.99 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | INDYMAC BANK, FSB                                | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                           | 44 | \$4,554,359.12 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                         | 4  | \$518,021.99   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION               | 2  | \$196,974.53   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                             | 2  | \$221,845.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 51 | \$6,107,376.35 | 6.52% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                        | 5  | \$1,071,735.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                   | 3  | \$235,430.34   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8  | \$564,663.73   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY                           | 42 | \$5,204,570.08 | 5.56% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                                 | 4  | \$157,336.38   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                           | 9  | \$722,303.92   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK                                    | 2  | \$145,320.54   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE      | 21 | \$2,444,225.20 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                           | 4  | \$342,803.32   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY             | 3  | \$295,422.31   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                           | 7  | \$1,174,112.92 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                       | 5  | \$395,101.19   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 6  | \$1,006,467.26 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | U. S. MORTGAGE CORP.                                    |            |                        |             |          |               |          |               |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1          | \$299,464.76           | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 1          | \$255,000.00           | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 17         | \$1,458,058.32         | 1.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 8          | \$924,782.43           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 2          | \$124,475.00           | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$936,237.06           | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 412        | \$52,557,935.03        | 56.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>767</b> | <b>\$93,619,349.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31371KPV7    | AMSOUTH BANK  | 2          | \$390,822.57           | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK ONE,NA   | 1          | \$105,261.66           | 0.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKNORTH, NA   | 6          | \$990,315.83           | 4.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 1          | \$136,932.60           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 1          | \$130,872.68           | 0.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 7          | \$1,506,583.16         | 6.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                           | 1          | \$109,141.24           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ICM MORTGAGE CORPORATION                                | 4          | \$582,006.90           | 2.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                              | 1          | \$35,550.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | KB HOME MORTGAGE COMPANY                                | 6          | \$926,575.00           | 3.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | M&T MORTGAGE CORPORATION                                | 3          | \$435,695.12           | 1.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                      | 2          | \$335,645.64           | 1.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 5          | \$677,607.04           | 2.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 12         | \$1,251,563.55         | 5.26%       | 0        | \$0.00        | NA       | \$0.00        |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |            |                        |             |          |               |          |               |
|              | PRISM MORTGAGE COMPANY                           | 15         | \$2,547,966.69         | 10.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC CENTURA BANK                                 | 1          | \$74,251.49            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REPUBLIC BANK                                    | 1          | \$127,000.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   | 4          | \$726,383.86           | 3.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TERRITORIAL SAVINGS AND LOAN ASSOCIATION         | 1          | \$344,826.69           | 1.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 1          | \$80,985.38            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 5          | \$804,558.25           | 3.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                           | 1          | \$110,000.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                    | 3          | \$479,303.26           | 2.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                      | 68         | \$10,872,274.71        | 45.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$23,782,123.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371KQB0    | HSBC MORTGAGE CORPORATION (USA)                  | 33         | \$6,183,589.35         | 56.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                      | 30         | \$4,816,953.17         | 43.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$11,000,542.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371KQC8    | HSBC MORTGAGE CORPORATION (USA)                  | 12         | \$1,912,153.19         | 49.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                           | 4          | \$572,643.56           | 14.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                      | 8          | \$1,398,807.48         | 36.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,883,604.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |          |               |
| 31371KQE4    | AEGIS MORTGAGE CORPORATION                       | 23         | \$1,789,230.36         | 4.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                 | 14         | \$1,022,271.56         | 2.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION               | 1          | \$102,000.00           | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                     | 1          | \$147,543.13           | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS MORTGAGE CORPORATION                    | 7  | \$948,819.07   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA NATIONAL INC.                           | 11 | \$737,975.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN MORTGAGE CORPORATION                  | 1  | \$33,100.42    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                     | 10 | \$1,221,272.45 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 2  | \$84,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.               | 2  | \$151,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                    | 4  | \$409,836.82   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                           | 2  | \$321,889.42   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                 | 8  | \$902,179.45   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                       | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                           | 4  | \$477,400.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                         | 7  | \$459,342.01   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION               | 2  | \$71,485.75    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                             | 4  | \$355,750.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 4  | \$204,777.77   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                | 2  | \$43,303.07    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$838,400.00   | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                           | 4  | \$223,925.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                                    | 8  | \$381,564.09   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 8  | \$824,109.98   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                  | 2  | \$135,423.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | U. S. MORTGAGE CORP.                                    | 1          | \$192,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 8          | \$535,570.28           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 2          | \$96,295.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3          | \$321,065.40           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                  | 1          | \$64,857.75            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 278        | \$25,471,536.88        | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>443</b> | <b>\$38,669,074.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KQF1    | ABN AMRO MORTGAGE GROUP, INC.                           | 3          | \$333,800.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 8          | \$915,735.70           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA   | 5          | \$585,989.42           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 99         | \$9,553,527.58         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                      | 3          | \$216,929.47           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                     | 1          | \$104,788.66           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                                  | 5          | \$749,026.92           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 1          | \$65,204.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 34         | \$3,025,289.97         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 11         | \$1,215,639.12         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                   | 1          | \$293,469.13           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                                      | 8          | \$689,154.39           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                               | 39         | \$4,403,646.99         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 2          | \$134,800.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5          | \$383,062.78           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | HARWOOD STREET FUNDING I, LLC                           |              |                         |             |          |               |          |               |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 7            | \$945,642.88            | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                              | 4            | \$485,258.01            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IVANHOE FINANCIAL INC.                                  | 3            | \$275,200.00            | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | M&T MORTGAGE CORPORATION                                | 14           | \$1,107,461.01          | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                      | 2            | \$140,400.67            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 36           | \$3,160,307.46          | 2.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                  | 9            | \$843,968.12            | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REPUBLIC BANK   | 1            | \$48,912.85             | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 8            | \$947,493.86            | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 3            | \$235,525.01            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                  | 26           | \$3,058,184.43          | 2.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 6            | \$413,680.81            | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 1            | \$55,000.00             | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 2            | \$149,150.00            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 12           | \$686,587.47            | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 6            | \$593,261.52            | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 22           | \$2,213,353.36          | 1.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16           | \$1,573,444.39          | 1.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 791          | \$83,617,813.29         | 67.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,194</b> | <b>\$123,220,709.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371KQJ3    | AEGIS MORTGAGE CORPORATION                              | 11         | \$1,224,647.47          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 9          | \$801,446.34            | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 3          | \$483,215.65            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                              | 5          | \$353,117.87            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                                  | 1          | \$168,632.44            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 2          | \$123,394.08            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 2          | \$402,100.00            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$73,331.02             | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 157        | \$15,421,522.13         | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$19,051,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KQK0    | COUNTRYWIDE HOME LOANS, INC.                            | 159        | \$22,889,447.86         | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 34         | \$5,363,869.43          | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>193</b> | <b>\$28,253,317.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KQL8    | COUNTRYWIDE HOME LOANS, INC.                            | 665        | \$90,851,551.52         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 290        | \$43,017,215.23         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>955</b> | <b>\$133,868,766.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KQM6    | COUNTRYWIDE HOME LOANS, INC.                            | 109        | \$12,340,177.09         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 331        | \$42,388,578.15         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>440</b> | <b>\$54,728,755.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KQN4    | COUNTRYWIDE HOME LOANS, INC.                            | 16         | \$1,650,207.72          | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 39         | \$5,227,510.41          | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$6,877,718.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KQP9    | CHASE MANHATTAN MORTGAGE CORPORATION                    | 2          | \$351,586.54            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC.                | 19         | \$2,799,008.58         | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 31         | \$4,194,950.08         | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY        | 2          | \$336,327.38           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY             | 2          | \$227,117.93           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 4          | \$597,354.01           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 65         | \$9,633,101.78         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$18,139,446.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KQQ7    | AEGIS MORTGAGE CORPORATION                  | 23         | \$1,314,757.31         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC            | 10         | \$772,316.06           | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 6          | \$394,160.00           | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5          | \$299,829.84           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$2,781,063.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KQR5    | AEGIS MORTGAGE CORPORATION                  | 4          | \$266,449.36           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 3          | \$470,068.15           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION               | 3          | \$380,304.27           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION              | 2          | \$119,116.30           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                      | 4          | \$445,400.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 77         | \$7,353,969.23         | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$9,035,307.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371RD29    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 3          | \$360,800.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC               | 1          | \$169,457.51           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET | 6          | \$718,135.62           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MGMT, INC.)   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 34        | \$4,310,658.09        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,559,051.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RD37    |  | CITIMORTGAGE, INC.                                      | 7         | \$823,003.40          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 6         | \$856,500.00          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 7         | \$995,273.07          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                         | 1         | \$189,600.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 45        | \$7,101,608.15        | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$9,965,984.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RD45    |  | HARWOOD STREET FUNDING I, LLC                           | 4         | \$434,489.89          | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                         | 1         | \$132,000.00          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 9         | \$969,867.17          | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,536,357.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RD86    |  | HARWOOD STREET FUNDING I, LLC                           | 21        | \$1,997,182.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,997,182.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371REA0    |  | HARWOOD STREET FUNDING I, LLC                           | 2         | \$301,486.46          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS MORTGAGE, INC.                                  | 40        | \$3,105,620.08        | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5         | \$550,250.00          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 30        | \$3,369,879.33        | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$7,327,235.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371REB8    |  | CITIMORTGAGE, INC.                                      | 2         | \$122,904.05          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC BANK   | 1         | \$29,976.59           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2         | \$214,300.00          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 21        | \$1,834,697.57        | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,201,878.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371REC6    |  | CITIMORTGAGE, INC.                                      | 22        | \$2,252,804.92        | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA                              | 9          | \$900,300.00           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$232,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 48         | \$6,563,319.56         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$9,948,424.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371REF9    | CITIMORTGAGE, INC.                                      | 5          | \$316,360.64           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5          | \$514,237.42           | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17         | \$1,677,674.66         | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,508,272.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371REL6    | Unavailable   | 3          | \$208,682.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$208,682.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371REU6    | Unavailable   | 1          | \$77,500.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$77,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JYF0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 21         | \$4,120,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,120,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JYG8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 189        | \$32,072,227.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$32,072,227.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JYK9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.            | 15         | \$2,442,257.88         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                              | 2          | \$553,331.12           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                             | 5          | \$902,110.94           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                 | 2          | \$330,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                         | 1          | \$124,080.94           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF  | 10         | \$1,325,900.31         | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | ILLINOIS                              |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                | 2  | \$199,583.82    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION            | 14 | \$1,836,806.15  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$128,565.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$221,759.01    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 3  | \$493,120.44    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$122,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK               | 1  | \$99,375.06     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION         | 1  | \$120,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                        | 34 | \$4,239,065.74  | 2.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 80 | \$10,842,463.29 | 5.42% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB             | 1  | \$134,119.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$217,801.44    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$145,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 3  | \$424,015.19    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                         | 2  | \$204,612.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                   | 17 | \$2,160,521.59  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$547,781.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$91,703.38     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                          | 2  | \$194,058.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$96,345.31     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 3  | \$283,354.81    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 4  | \$547,355.81    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                | 1  | \$85,719.69     | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$181,406.81    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BLUE BALL NATIONAL BANK  |    |                |       |   |        |    |        |
|  | BOTTOMLINE MORTGAGE, INC.  | 2  | \$324,472.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                                     | 5  | \$570,761.31   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BROCKTON CREDIT UNION  | 32 | \$4,714,214.99 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 11 | \$2,154,591.95 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BSI FINANCIAL SERVICES, INC.                                     | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK FSB   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK   | 2  | \$215,336.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 12 | \$1,626,753.21 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C.   | 22 | \$3,222,634.88 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 3  | \$556,709.31   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 6  | \$626,489.45   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 5  | \$823,596.63   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1  | \$131,777.38   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE BANK  | 2  | \$246,489.31   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$306,988.56   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK  | 1  | \$110,434.81   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$117,137.44   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                       | 2  | \$229,245.75   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$123,771.06   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK   | 2  | \$197,037.51   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3  | \$466,960.07   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | CONNECTICUT RIVER BANK               |    |                |       |   |        |    |        |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 1  | \$105,658.25   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.            | 3  | \$315,282.37   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$624,856.76   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC          | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN BANK, N.A.                     | 2  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                         | 1  | \$89,703.50    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CUNA CREDIT UNION                    | 6  | \$718,556.82   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DEARBORN FEDERAL CREDIT UNION        | 9  | \$1,694,530.77 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION         | 4  | \$409,670.13   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4  | \$535,667.44   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE NATIONAL BANK                 | 1  | \$99,674.06    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 2  | \$234,510.56   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTERN BANK                         | 2  | \$303,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY    | 1  | \$198,006.31   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | EVERTRUST BANK                       | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE                     | 15 | \$1,872,347.19 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION           | 3  | \$529,660.01   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE       | 5  | \$636,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON SAVINGS BANK              | 3  | \$452,923.64   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FEDERAL EMPLOYEES CREDIT UNION       | 1  | \$93,743.13    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 2  | \$238,442.75   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST         | 2  | \$275,103.75   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK                   | 1  | \$230,930.75   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL LINCOLN BANK           | 7  | \$860,612.31   | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$86,215.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$126,666.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$179,407.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$84,713.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 3  | \$405,965.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,011,502.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$281,100.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$943,915.88   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERCANTILE BANK  | 1  | \$171,459.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$793,334.70   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 5  | \$648,615.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 7  | \$791,900.89   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 5  | \$625,014.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                            | 2  | \$205,230.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$108,640.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR                               | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 12 | \$1,513,613.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 7  | \$1,063,265.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                     | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 5  | \$645,268.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST PLACE BANK                          | 4   | \$649,563.51    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK               | 1   | \$173,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK              | 1   | \$132,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                               | 1   | \$145,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 193 | \$33,117,071.49 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 11  | \$1,546,091.08  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB          | 3   | \$445,771.06    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                      | 1   | \$189,360.44    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 3   | \$327,663.19    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                              | 11  | \$1,601,597.71  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 2   | \$220,256.12    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1   | \$89,709.81     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 3   | \$350,891.50    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                  | 1   | \$112,129.31    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1   | \$95,300.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                    | 10  | \$1,331,184.89  | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 7   | \$722,954.57    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                           | 2   | \$233,229.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1   | \$300,700.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE               | 1   | \$94,693.69     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE                  | 2   | \$353,535.69    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                             | 7   | \$1,100,025.62  | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                   | 2   | \$175,118.19    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                  | 1   | \$120,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                               | 1   | \$86,151.31     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                    | 2   | \$251,169.76    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$284,761.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK<br>CORPORATION                  | 8  | \$959,774.39   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF COMMERCE                | 3  | \$262,775.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 2  | \$285,906.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK<br>AND TRUST COMPANY            | 10 | \$1,224,666.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND<br>COMPANY                   | 8  | \$914,578.19   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER<br>AND COMPANY INC.           | 1  | \$145,130.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF<br>MISSOURI                    | 5  | \$832,816.44   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON CITY<br>HIGHWAY CREDIT<br>UNION        | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON<br>MORTGAGE SERVICES<br>INC.           | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK,<br>INC.                       | 1  | \$130,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS<br>BANK                         | 3  | \$334,205.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK &<br>TRUST                      | 1  | \$177,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                    | 6  | \$708,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                         | 15 | \$2,069,037.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE<br>COMPANY INC.                  | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEESPORT BANK                                    | 2  | \$252,582.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR<br>SAVINGS                      | 5  | \$736,488.25   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE<br>CORPORATION                     | 1  | \$195,340.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                      | 7  | \$1,115,932.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP        | 1  | \$97,912.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST CO.              | 1  | \$119,604.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MARBLEHEAD SAVINGS BANK             | 12 | \$1,887,157.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES       | 2  | \$528,216.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION     | 1  | \$99,677.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK          | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.     | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN COUNTY NATIONAL BANK        | 1  | \$108,740.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK              | 2  | \$255,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB       | 1  | \$109,246.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$159,173.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK     | 2  | \$275,276.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA   | 7  | \$740,008.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE COMPANY INC.       | 1  | \$103,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION       | 3  | \$488,378.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK              | 4  | \$544,470.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK       | 2  | \$209,315.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                           | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK          | 10 | \$1,501,496.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK    | 7  | \$911,960.45   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT            | 2  | \$314,600.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.          | 2  | \$383,862.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                   | 8  | \$1,287,989.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLBURY SAVINGS BANK               | 1  | \$84,668.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MINOTOLA NATIONAL BANK                      | 8  | \$1,115,137.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION          | 17 | \$2,455,526.27 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                   | 4  | \$425,363.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                      | 2  | \$406,805.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                        | 7  | \$814,873.89   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$151,787.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 2  | \$365,803.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS BANK                         | 10 | \$1,490,795.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                      | 2  | \$335,219.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 2  | \$217,195.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 5  | \$584,888.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                              | 1  | \$124,583.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 9  | \$1,346,750.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 2  | \$244,114.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$99,670.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 23 | \$4,154,442.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 1  | \$133,548.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 2  | \$196,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 5  | \$624,946.57   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$273,104.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION      | 1  | \$252,175.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PORT WASHINGTON STATE BANK             | 2  | \$279,243.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION         | 2  | \$186,393.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                       | 4  | \$470,234.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                   | 1  | \$265,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                 | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                               | 2  | \$205,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY    | 1  | \$133,114.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALT RIVER PROJECT CREDIT UNION        | 1  | \$118,109.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                | 2  | \$228,608.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE                      | 3  | \$291,881.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                      | 3  | \$440,828.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY               | 1  | \$123,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                   | 2  | \$212,980.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK               | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                   | 5  | \$549,265.32   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                 | 12 | \$1,517,462.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                   | 21 | \$2,840,479.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION         | 14 | \$2,014,050.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                         | 2  | \$508,355.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3  | \$323,283.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY        | 5  | \$868,155.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION          | 2  | \$242,697.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION          | 1  | \$167,434.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STAR FINANCIAL GROUP, INC.                            | 2  | \$254,119.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 8  | \$1,025,204.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                                | 2  | \$254,818.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 2  | \$233,448.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 7  | \$985,384.13   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                            | 3  | \$346,290.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 16 | \$1,976,943.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 7  | \$746,583.51   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$257,751.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$99,674.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 3  | \$534,514.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$525,064.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1  | \$93,989.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                           | 1  | \$122,100.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 5  | \$1,155,206.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 3  | \$368,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$88,971.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2  | \$243,430.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 1  | \$106,191.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE MORTGAGE CORPORATION           | 3            | \$374,707.38            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 2            | \$311,841.63            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY         | 1            | \$108,598.69            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION             | 1            | \$153,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 4            | \$587,568.56            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CENTER NATIONAL BANK              | 1            | \$159,472.88            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 1            | \$92,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1            | \$105,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2            | \$449,708.94            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 4            | \$505,748.82            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1            | \$275,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 6            | \$1,013,557.32          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                  | 2            | \$192,437.63            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$92,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CREDIT UNION                 | 1            | \$158,942.94            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$214,291.69            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2            | \$334,454.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 3            | \$345,996.06            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5            | \$511,209.75            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$400,675.56            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 19           | \$2,458,234.25          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 155          | \$20,073,240.40         | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,412</b> | <b>\$200,235,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JYM5    |   | 4            | \$586,985.97            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                |       |   |        |    |        |
|  | 1ST TRUST BANK FOR SAVINGS                   | 3  | \$617,886.01   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ABACUS FEDERAL SAVINGS BANK                  | 15 | \$3,026,657.39 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2  | \$144,721.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$412,778.88   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                      | 4  | \$265,000.37   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 7  | \$812,303.26   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST CREDIT UNION                   | 45 | \$4,752,245.75 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$115,850.25   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 12 | \$1,158,339.08 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$207,860.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 22 | \$3,165,539.52 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2  | \$214,276.26   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK SSB                               | 9  | \$1,105,847.55 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                     | 14 | \$2,230,958.76 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$38,123.24    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3  | \$228,033.56   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$88,939.81    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 7  | \$627,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB            | 1  | \$115,007.38   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                          | 4  | \$441,479.77   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENOX                                | 2  | \$142,356.95   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MISSISSIPPI                          | 41 | \$5,434,692.19 | 2.72% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                 | 10 | \$1,447,099.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 7  | \$1,240,227.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                    | 4  | \$559,539.12   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 6  | \$412,378.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 1  | \$129,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 6  | \$656,610.93   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 5  | \$790,231.94   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION               | 7  | \$605,325.80   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK              | 7  | \$511,782.12   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.            | 3  | \$343,165.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION         | 1  | \$74,146.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK             | 2  | \$340,396.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 6  | \$861,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 2  | \$264,092.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.               | 13 | \$1,865,156.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 3  | \$263,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                | 2  | \$300,983.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 4  | \$390,765.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION         | 1  | \$37,050.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 3  | \$372,030.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                 | 6  | \$1,109,551.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY     | 2  | \$96,670.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CITIZENS TRUST BANK<br>MORTGAGE SERVICES<br>INC.                          |    |                |       |   |        |    |        |
|  | CITYWIDE BANK   | 2  | \$389,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE<br>COMPANY  | 2  | \$138,300.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CLAYTON COUNTY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION              | 1  | \$99,663.38    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON SAVINGS<br>BANK   | 1  | \$153,675.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COAST BANK OF<br>FLORIDA  | 2  | \$155,364.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA EQUITIES<br>LTD.   | 4  | \$597,297.19   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 10 | \$1,519,745.45 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE SERVICE<br>CORPORATION   | 1  | \$184,456.69   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.   | 1  | \$64,407.48    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION   | 4  | \$441,589.57   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK  | 1  | \$107,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE<br>BANK   | 2  | \$179,604.94   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK   | 1  | \$55,600.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNELL<br>FINGERLAKES CREDIT<br>UNION                                    | 1  | \$69,271.25    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION                                    | 1  | \$35,204.82    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK   | 3  | \$369,588.44   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY   | 4  | \$328,684.37   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF THE<br>PACIFIC  | 3  | \$247,150.76   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CUNA CREDIT UNION   | 2  | \$223,927.31   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DATA TECH SERVICES,<br>INC. (DBA ONES<br>MORTGAGE)                        | 11 | \$1,106,619.44 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK   | 2  | \$253,389.62   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                        | 10 | \$1,769,827.46 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.                                    | 37 | \$3,684,567.58 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$530,774.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                            | 1  | \$109,141.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 4  | \$491,000.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK  | 2  | \$119,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 4  | \$529,235.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                                   | 7  | \$677,802.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 2  | \$276,580.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE                               | 1  | \$122,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$76,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK                                      | 17 | \$2,194,794.53 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL EMPLOYEES CREDIT UNION                               | 1  | \$57,800.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$528,089.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 25 | \$3,376,676.51 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE CORPORATION                              | 1  | \$114,315.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$231,241.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 5  | \$730,957.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$64,781.22    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$333,658.80   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$180,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES   | 2  | \$175,407.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  | 2  | \$161,449.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 36 | \$5,557,487.51 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 20 | \$2,101,573.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 10 | \$1,250,723.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                | 2  | \$147,499.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 1  | \$136,329.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 2  | \$83,677.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 13 | \$1,891,996.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 6  | \$406,639.09   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS        | 2  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR             | 3  | \$514,962.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI         | 1  | \$44,308.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA               | 4  | \$725,560.95   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE       | 1  | \$84,718.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO   | 1  | \$149,489.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 5  | \$397,528.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                            | 3  | \$392,263.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 25 | \$1,877,025.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                | 3  | \$865,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY CREDIT UNION                | 10 | \$1,761,527.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE                               | 1  | \$100,458.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                       | 2  | \$144,508.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 25 | \$2,374,376.72 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 9  | \$671,486.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEHRKE MORTGAGE CORPORATION                  | 1  | \$184,563.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 6  | \$523,266.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 1  | \$191,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA CREDIT UNION                  | 1  | \$149,489.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$113,117.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 2  | \$249,561.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 2  | \$238,093.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK                         | 4  | \$333,756.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                     | 17 | \$1,838,555.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$482,225.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                         | 17 | \$2,782,298.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                       | 3  | \$338,589.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 9  | \$853,154.78   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 17 | \$1,707,544.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                | 1  | \$80,981.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 3  | \$234,912.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                                | 5  | \$767,700.56   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 15 | \$1,930,568.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL HOME CAPITAL CORPORATION       | 1  | \$126,558.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$482,599.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$85,336.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI            | 6  | \$463,011.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.      | 4  | \$325,072.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 9  | \$752,001.68   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.               | 2  | \$169,028.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 33 | \$3,407,013.86 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 5  | \$972,669.13   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                 | 1  | \$31,891.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS              | 3  | \$381,057.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 2  | \$114,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 6  | \$1,036,881.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$214,268.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                  | 1  | \$75,738.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 7  | \$727,721.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                  | 1  | \$71,508.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 1  | \$101,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK               | 2  | \$154,420.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK       | 1  | \$96,626.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA     | 4  | \$593,953.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION         | 1  | \$299,666.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERRILL MERCHANTS BANK                      | 2  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                  | 2  | \$194,150.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK            | 9  | \$1,208,171.70 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.                  | 1  | \$88,752.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 3  | \$617,975.81   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                   | 1  | \$289,013.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                              | 9  | \$1,414,429.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT                    | 1  | \$68,631.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS            | 1  | \$167,434.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION          | 9  | \$1,456,161.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                   | 19 | \$2,210,056.29 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                         | 2  | \$245,629.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$68,966.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$85,710.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                      | 1  | \$139,618.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                        | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION               | 8  | \$521,230.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 5  | \$552,109.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                         | 2  | \$208,896.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK                      | 20 | \$2,300,034.49 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                      | 2  | \$145,489.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NEWTOWN SAVINGS BANK   | 9  | \$1,640,527.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                          | 2  | \$211,268.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                  | 4  | \$245,975.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                       | 3  | \$271,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK   | 2  | \$344,009.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                                       | 10 | \$862,104.84   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION                    | 9  | \$1,477,799.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION                                    | 2  | \$189,154.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                      | 1  | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION                         | 3  | \$286,079.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 16 | \$1,343,545.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$59,795.87    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 3  | \$331,924.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK                                 | 1  | \$50,088.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION                         | 1  | \$249,158.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK   | 3  | \$164,046.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                              | 1  | \$122,192.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 3  | \$340,471.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                     | 3  | \$252,092.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION                           | 1  | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 3  | \$358,868.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                            |    |                |       |   |        |    |        |
|  | PRIOR LAKE STATE BANK                  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1  | \$56,250.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 7  | \$1,758,855.95 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 10 | \$1,168,654.20 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | QUAKER CITY BANK                       | 1  | \$99,161.44    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                 | 3  | \$459,184.94   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB               | 1  | \$79,451.81    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                               | 5  | \$422,053.65   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2  | \$178,735.32   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 6  | \$738,878.94   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE                      | 8  | \$767,025.24   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SBC MORTGAGE, LLC                      | 1  | \$87,050.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY               | 1  | \$45,395.03    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 6  | \$944,963.32   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION          | 14 | \$1,145,176.65 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                 | 1  | \$59,595.05    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION               | 8  | \$727,171.51   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNES CREDIT UNION                 | 4  | \$558,531.13   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                   | 1  | \$76,884.69    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8  | \$866,530.38   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 28 | \$3,182,514.07 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 4  | \$825,008.07   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.             | 3  | \$310,616.50   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 19 | \$2,184,143.34 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF LACROSSE                         | 2  | \$201,013.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$137,032.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 1  | \$179,387.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                   | 1  | \$40,717.32    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 14 | \$2,196,933.70 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$206,103.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2  | \$140,499.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 1  | \$145,497.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                             | 1  | \$176,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1  | \$298,957.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 8  | \$1,119,185.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                     | 2  | \$267,928.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 4  | \$1,015,289.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                  | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                | 4  | \$332,034.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER CREDIT UNION                            | 8  | \$598,187.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 6  | \$685,707.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                            | 25 | \$3,450,465.05 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 1  | \$129,084.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                    | 4  | \$581,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK                     | 1  | \$129,548.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                      | 7  | \$920,236.46   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                          | 2  | \$247,545.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE COMPANY                 | 1            | \$165,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST                     | 1            | \$45,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1            | \$89,268.63             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 8            | \$606,474.94            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8            | \$1,014,987.44          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 4            | \$775,140.94            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2            | \$270,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 41           | \$3,138,933.79          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$514,467.81            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1            | \$298,957.38            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 34           | \$4,193,502.29          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1            | \$125,575.88            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 84           | \$10,312,600.40         | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1            | \$86,707.13             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 5            | \$726,112.82            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 158          | \$18,079,788.15         | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,674</b> | <b>\$200,027,892.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31376JYN3    | ADAMS FIRST FINANCIAL INC.              | 2            | \$252,750.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLFIRST BANK                           | 1            | \$184,306.94            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION              | 1            | \$129,782.94            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                          | 2            | \$191,139.69            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 13           | \$1,478,529.19          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.             | 1            | \$238,500.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK CALUMET, N.A.  | 1 | \$97,026.06  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT   | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY LOAN BROKERS<br>INC. DBA BAY<br>MORTGAGE<br>ACCEPTANCE<br>CORPORATION | 2 | \$492,393.82 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL<br>BANK  | 1 | \$124,907.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION  | 1 | \$264,803.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE  | 3 | \$608,194.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLL MORTGAGE<br>GROUP   | 1 | \$94,329.94  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS TRUST BANK<br>MORTGAGE SERVICES<br>INC.                          | 1 | \$238,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK   | 1 | \$300,471.13 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 2 | \$235,082.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 1 | \$129,903.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK  | 1 | \$117,215.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK  | 2 | \$211,420.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE  | 1 | \$122,663.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL<br>CREDIT UNION   | 1 | \$144,895.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                                 | 1 | \$102,322.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>MORTGAGE<br>CORPORATION                                     | 1 | \$89,533.50  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                                  | 1 | \$116,913.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1 | \$207,682.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                                    | 3 | \$487,978.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 1 | \$119,825.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 1 | \$184,363.06 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION                                     | 3  | \$410,837.25   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 3  | \$505,296.19   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 37 | \$6,672,163.23 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 1  | \$86,185.94    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$121,327.94   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                                       | 1  | \$119,915.25   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                   | 2  | \$317,497.44   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA             | 1  | \$103,033.56   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                                   | 9  | \$1,201,649.01 | 4.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                                    | 17 | \$2,101,226.78 | 7.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK   | 1  | \$138,393.63   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                                     | 1  | \$85,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES                                    | 2  | \$272,425.94   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                     | 1  | \$139,796.69   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK   | 1  | \$125,600.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                  | 1  | \$256,909.19   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK  | 1  | \$131,250.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                               | 5  | \$750,446.38   | 2.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION                             | 4  | \$809,025.31   | 2.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                  | 1  | \$84,873.44    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$108,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$87,369.69    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$175,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PERIMETER MORTGAGE FUNDING CORPORATION           |            |                        |             |          |               |    |          |               |
|              | PHH MORTGAGE SERVICES CORPORATION                | 2          | \$404,873.13           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 1          | \$94,350.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                           | 2          | \$475,953.25           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                             | 5          | \$664,978.88           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                   | 2          | \$182,264.62           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LACROSSE                           | 1          | \$104,625.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                          | 3          | \$422,080.44           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY                     | 1          | \$113,915.38           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HERGET NATIONAL BANK OF PEKIN                | 1          | \$89,936.44            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION          | 1          | \$91,931.69            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 23         | \$3,093,421.40         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$27,660,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JYP8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.     | 2          | \$425,550.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                       | 5          | \$671,583.06           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 1          | \$107,300.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLFIRST BANK                                    | 1          | \$147,265.81           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                          | 1          | \$102,307.38           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 21         | \$3,423,548.20         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION              | 2          | \$339,876.44           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                  | 1          | \$152,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$1,180,032.63         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B.                |    |                |       |   |        |    |   |
|  | ANCHORBANK SSB                               | 10 | \$1,426,825.65 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 1  | \$97,231.75    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$118,647.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$186,839.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                          | 3  | \$513,914.37   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 7  | \$1,012,336.63 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 1  | \$116,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                     | 1  | \$125,009.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$139,746.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 3  | \$404,009.94   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$112,403.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                         | 3  | \$716,647.50   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 2  | \$340,328.38   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                | 6  | \$1,071,665.19 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                    | 3  | \$563,819.19   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                       | 1  | \$224,796.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 2  | \$292,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                  | 2  | \$199,103.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 4  | \$902,144.50   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 5  | \$708,100.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 2  | \$427,613.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 5  | \$792,840.69   | 1.06% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES     | 7 | \$1,359,987.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH              | 1 | \$163,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY         | 1 | \$163,602.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                          | 3 | \$366,299.81   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                | 1 | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY SAVINGS BANK FSB                   | 1 | \$137,875.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION           | 4 | \$844,268.51   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,553.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                        | 1 | \$184,333.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK                | 1 | \$180,324.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 7 | \$1,870,738.95 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$337,268.50   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 8 | \$1,265,318.44 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 3 | \$347,165.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 1 | \$141,621.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 5 | \$803,147.69   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS       | 1 | \$266,770.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 2 | \$234,298.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK                           | 1 | \$151,624.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 2 | \$423,593.81   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK               | 3 | \$425,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION         | 2 | \$246,861.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 2 | \$252,679.44   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 3 | \$497,257.38   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$176,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GARDINER SAVINGS INSTITUTION FSB                   |    |                |       |   |        |    |        |
|  | GATEWAY MORTGAGE CORPORATION                       | 1  | \$133,379.25   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE BANK                                       | 2  | \$258,868.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA CREDIT UNION                        | 1  | \$100,913.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                           | 10 | \$1,104,494.82 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                             | 3  | \$332,774.44   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$161,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 8  | \$1,213,614.25 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 3  | \$433,317.50   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 1  | \$89,754.56    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.                   | 9  | \$1,579,509.57 | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KEY MORTGAGE LINK, INC.                            | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION              | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES                        | 1  | \$213,565.94   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                           | 2  | \$332,387.44   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                            | 1  | \$89,836.81    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA                  | 2  | \$408,634.88   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCURY MORTGAGE COMPANY INC.                      | 1  | \$131,686.50   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                   | 7  | \$1,067,292.25 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK                                     | 5  | \$685,944.19   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                                  | 5  | \$789,750.44   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$121,289.75   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | MILLBURY SAVINGS BANK                 |   |              |       |   |        |    |        |
|  | MITCHELL MORTGAGE COMPANY             | 3 | \$413,391.01 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$116,894.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 3 | \$464,418.25 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 2 | \$342,545.25 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1 | \$159,865.56 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                | 6 | \$756,948.07 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION           | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK        | 1 | \$87,924.19  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION     | 1 | \$88,891.94  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$159,855.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION  | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3 | \$473,511.87 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.    | 1 | \$251,272.63 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | QUAKER CITY BANK                      | 1 | \$300,428.13 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 3 | \$369,866.69 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2 | \$259,250.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$160,611.56 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 3 | \$651,751.38 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SEATTLE SAVINGS BANK                    | 4  | \$956,145.88   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION           | 5  | \$578,962.31   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                  | 16 | \$2,046,480.13 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                    | 1  | \$164,251.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                          | 1  | \$84,926.81    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 4  | \$750,234.37   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION           | 10 | \$1,401,641.13 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION           | 1  | \$300,441.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.              | 1  | \$104,405.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                  | 2  | \$224,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                | 2  | \$397,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY       | 7  | \$777,676.64   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$131,381.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL BANK, FSB              | 1  | \$131,574.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                              | 4  | \$782,536.62   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL EMPLOYEES CREDIT UNION      | 1  | \$139,879.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$149,864.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION                | 1  | \$188,872.81   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION          | 1  | \$135,877.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$211,808.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                     | 4  | \$706,290.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY         | 2  | \$232,774.38   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK                               | 2  | \$405,735.81   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK AND TRUST COMPANY                | 2          | \$271,466.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$111,903.56           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                            | 1          | \$102,911.31           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$174,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST                          | 1          | \$155,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$199,743.13           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDENBERG FEDERAL CREDIT UNION              | 3          | \$435,455.81           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$132,781.88           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$159,862.19           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 8          | \$1,049,965.76         | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 19         | \$3,316,314.79         | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$379,141.25           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMINSTER MORTGAGE CORPORATION             | 1          | \$111,903.56           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 23         | \$4,217,597.14         | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$142,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 64         | \$9,470,165.97         | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>475</b> | <b>\$75,052,288.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JYQ6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$500,440.13           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED FINANCIAL SERVICES, INC             | 1          | \$184,852.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$274,599.19           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$296,956.38           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ANCHORBANK SSB                      | 6  | \$1,401,139.38 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.            | 4  | \$816,797.31   | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                          | 1  | \$267,589.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.         | 2  | \$315,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION       | 2  | \$519,565.50   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.           | 1  | \$161,870.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION        | 3  | \$488,592.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK            | 1  | \$224,829.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.              | 11 | \$2,091,180.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION      | 1  | \$243,804.88   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK               | 2  | \$414,060.87   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 1  | \$170,205.94   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.           | 1  | \$146,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA EMPLOYEES CREDIT UNION        | 3  | \$593,344.81   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2  | \$308,785.37   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                    | 1  | \$240,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK             | 1  | \$153,876.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA              | 1  | \$299,760.06   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION  | 1  | \$160,871.25   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                 | 1  | \$419,664.13   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1  | \$142,294.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION          | 3  | \$519,323.88   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR      | 1  | \$148,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON       | 1  | \$184,852.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MILLSTADT    | 1  | \$167,450.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST PENN BANK                                     | 1  | \$189,844.25   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON<br>FEDERAL CREDIT<br>UNION             | 1  | \$158,042.06   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 34 | \$7,432,567.45 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK  | 1  | \$168,615.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL<br>CREDIT UNION                     | 1  | \$175,063.25   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL<br>BANK                           | 2  | \$364,707.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                       | 7  | \$1,275,942.81 | 3.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.          | 1  | \$226,813.88   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                           | 1  | \$147,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION    | 2  | \$313,772.62   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK<br>CORPORATION                     | 2  | \$323,241.25   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK<br>AND TRUST COMPANY               | 2  | \$438,319.12   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND<br>COMPANY                      | 1  | \$176,358.81   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.                       | 2  | \$299,776.56   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR<br>SAVINGS                         | 1  | \$165,200.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                         | 4  | \$735,016.69   | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS<br>BANK                           | 1  | \$204,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS<br>BANK                           | 1  | \$162,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK              | 2  | \$334,600.19   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 2  | \$332,810.94   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                             | 4  | \$791,098.31   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.                 | 2  | \$339,321.56   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>BANK                              | 4  | \$869,062.07   | 2.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW HAVEN SAVINGS BANK                       | 1          | \$145,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1          | \$165,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHMARK BANK                               | 1          | \$295,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1          | \$275,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                 | 1          | \$274,774.56           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 1          | \$270,491.56           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 1          | \$139,888.25           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                         | 1          | \$249,800.06           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY              | 1          | \$187,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                | 2          | \$310,242.57           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$182,154.19           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                      | 2          | \$435,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY            | 1          | \$149,032.69           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE RAHWAY SAVINGS INSTITUTION               | 1          | \$177,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$184,852.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$561,802.62           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 2          | \$386,527.88           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$147,725.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$159,872.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16         | \$3,095,333.97         | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$35,271,975.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376JYR4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$179,848.75           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 16         | \$2,970,968.13         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | 1ST TRUST BANK FOR SAVINGS                 |    |                |       |   |        |    |        |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION    | 2  | \$396,806.75   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION            | 3  | \$560,151.19   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                    | 3  | \$598,627.75   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                     | 12 | \$2,461,216.20 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST CREDIT UNION                 | 13 | \$2,266,238.51 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL            | 5  | \$1,196,546.63 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK SSB                             | 16 | \$2,542,127.91 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                   | 31 | \$6,142,810.43 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                                 | 1  | \$169,457.50   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.      | 4  | \$684,266.44   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                | 1  | \$196,834.50   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MISSISSIPPI                        | 12 | \$2,484,017.21 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                       | 2  | \$429,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                        | 2  | \$293,674.94   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 10 | \$1,637,368.43 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 33 | \$7,754,124.18 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                       | 2  | \$400,506.32   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 3  | \$545,842.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                            | 5  | \$1,113,072.13 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 2  | \$309,736.37   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION               | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                         | 1  | \$300,447.38   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1  | \$250,470.38   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS UNION SAVINGS BANK                                      | 1  | \$143,876.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 2  | \$596,451.31   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 4  | \$827,709.19   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$539,743.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$398,560.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$209,823.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$454,845.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 4  | \$750,020.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 11 | \$1,955,903.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                                      | 1  | \$219,730.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 4  | \$761,256.20   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$920,229.56   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 8  | \$2,085,433.96 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK   | 1  | \$156,968.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 7  | \$1,328,129.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                       | 4  | \$684,821.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION                      | 4  | \$723,764.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$259,324.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FALMOUTH<br>CO-OPERATIVE BANK<br>THE                                  |    |                |       |   |        |    |        |
|  | FARMERS STATE<br>BANK OF WEST<br>SALEM                                | 1  | \$159,781.63   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 2  | \$354,515.44   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$276,511.69   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1  | \$185,344.13   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$164,272.69   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>LINCOLN BANK   | 3  | \$642,447.38   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                                  | 1  | \$234,294.69   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$274,763.19   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO                      | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 10 | \$2,569,946.58 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$894,181.19   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 10 | \$2,107,482.94 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY INC.  | 1  | \$172,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 9  | \$1,953,627.88 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 1  | \$158,866.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA   | 10 | \$2,088,382.76 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1  | \$163,262.69   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK IN MANITOWOC         | 1  | \$198,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR        | 2  | \$398,410.44    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$150,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON            | 5  | \$821,503.94    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA             | 12 | \$2,495,987.19  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4  | \$711,967.51    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 1  | \$300,447.38    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK              | 5  | \$1,306,938.63  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK             | 3  | \$562,948.56    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION            | 4  | \$946,351.56    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                        | 1  | \$184,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM MORTGAGE                           | 1  | \$149,873.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 91 | \$19,109,825.55 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 2  | \$415,022.69    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB         | 3  | \$553,705.88    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$329,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                             | 2  | \$470,800.88    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$139,882.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA CREDIT UNION              | 2  | \$319,731.06    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$211,821.88    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN SAVINGS BANK                     | 1  | \$145,374.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                 | 7  | \$1,133,676.19  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                     | 1  | \$334,718.50    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                   | 1  | \$159,865.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                | 6  | \$1,063,367.32  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$229,806.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.             |   |                |       |   |        |    |   |
|  | HOME STATE BANK                        | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE               | 2 | \$391,260.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                          | 8 | \$1,638,790.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$143,879.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 3 | \$550,546.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 3 | \$532,997.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI             | 8 | \$1,684,159.50 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.       | 5 | \$1,045,169.69 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 6 | \$1,504,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 2 | \$498,281.01   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS               | 1 | \$183,745.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 9 | \$2,030,546.06 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION        | 3 | \$701,655.51   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 7 | \$1,451,312.70 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION         | 1 | \$163,462.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 3 | \$445,473.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1 | \$155,865.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK           | 1 | \$162,313.50   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MEDFORD<br>CO-OPERATIVE BANK                      | 3  | \$713,696.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA         | 2  | \$461,112.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA           | 8  | \$1,371,833.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION               | 1  | \$300,447.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK            | 44 | \$8,733,635.24 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-AMERICA<br>MORTGAGE<br>CORPORATION            | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION           | 1  | \$218,676.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                    | 6  | \$1,348,956.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                         | 1  | \$175,848.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION          | 9  | \$1,939,251.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL<br>MORTGAGE COMPANY                      | 11 | \$2,203,762.44 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                            | 2  | \$288,037.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                           | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.       | 1  | \$169,853.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>BANK                            | 1  | \$249,789.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                           | 1  | \$189,840.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY            | 1  | \$157,367.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION         | 6  | \$1,021,863.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 8  | \$1,508,072.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK             | 2  | \$361,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION            | 3  | \$476,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION              | 1  | \$179,848.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY              | 8  | \$1,623,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION | 1  | \$171,755.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$156,868.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 4  | \$822,858.50   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION   | 1  | \$174,849.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 6  | \$1,441,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                  | 3  | \$498,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK          | 1  | \$159,862.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 4  | \$873,934.32   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1  | \$157,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                    | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                       | 5  | \$914,944.14   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                 | 3  | \$538,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$231,800.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                      | 4  | \$774,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                   | 25 | \$5,274,739.77 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$836,198.81   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SECURITY MORTGAGE CORPORATION            |    |                |       |   |        |    |        |
|  | SHREWSBURY STATE BANK                    | 2  | \$376,683.25   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNES CREDIT UNION                   | 8  | \$1,465,865.94 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 7  | \$1,322,009.88 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$241,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 5  | \$895,501.32   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 3  | \$769,547.94   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$220,759.75   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$469,789.94   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.               | 3  | \$554,857.13   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 4  | \$692,231.25   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 19 | \$4,226,105.02 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$500,579.01   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                               | 5  | \$1,264,847.38 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                            | 3  | \$600,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES CREDIT UNION                 | 2  | \$329,131.44   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUTTON STATE BANK                    | 1  | \$300,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER CREDIT UNION                      | 1  | \$194,586.38   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2  | \$418,947.69   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION               | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 4  | \$680,420.20   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION              | 2  | \$342,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | U. S. MORTGAGE CORP.                    | 1          | \$169,857.13            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$279,764.75            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 3          | \$654,400.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$184,844.56            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$144,247.38            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$143,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL SAVINGS BANK FA               | 2          | \$316,949.69            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 6          | \$1,344,627.44          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CREDIT UNION                 | 4          | \$1,115,751.26          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14         | \$2,396,914.27          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 4          | \$780,828.63            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 4          | \$763,087.19            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 7          | \$1,265,818.33          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1          | \$142,380.25            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMINSTER MORTGAGE CORPORATION        | 1          | \$264,771.81            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 21         | \$4,250,008.70          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 6          | \$1,108,679.01          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 105        | \$20,627,618.56         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>994</b> | <b>\$200,089,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RTZ3    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1          | \$838,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$838,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RUA6    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1          | \$18,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$18,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377RUC2    |  | ALLFIRST MORTGAGE CORPORATION      | 1         | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RUP3    |  | PW FUNDING INC.                    | 1         | \$3,648,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$3,648,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RWG1    |  | AMERICAN PROPERTY FINANCING INC.   | 1         | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377RWU0    |  | AMERICAN PROPERTY FINANCING INC.   | 1         | \$1,961,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$1,961,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31385EQV4    |  | GUARANTY RESIDENTIAL LENDING, INC. | 16        | \$3,111,395.80        | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 19        | \$3,791,335.28        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$6,902,731.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJ25    |  | SUNTRUST MORTGAGE INC.             | 51        | \$2,746,051.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>51</b> | <b>\$2,746,051.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJ33    |  | SUNTRUST MORTGAGE INC.             | 57        | \$3,330,235.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$3,330,235.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJ41    |  | SUNTRUST MORTGAGE INC.             | 34        | \$1,997,634.18        | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 36        | \$1,979,930.62        | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>70</b> | <b>\$3,977,564.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJ58    |  | SUNTRUST MORTGAGE INC.             | 15        | \$871,541.22          | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 45        | \$2,453,622.72        | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>60</b> | <b>\$3,325,163.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJ66    |  | SUNTRUST MORTGAGE INC.             | 3         | \$188,101.30          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 68        | \$3,886,866.84        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>71</b> | <b>\$4,074,968.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJ74    |  | SUNTRUST MORTGAGE INC.             | 71        | \$3,753,422.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>71</b> | <b>\$3,753,422.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJ82    |  | SUNTRUST MORTGAGE INC. | 21        | \$1,236,276.02         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50        | \$2,643,524.52         | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b> | <b>\$3,879,800.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJ90    |  | SUNTRUST MORTGAGE INC. | 16        | \$795,592.28           | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 57        | \$3,091,403.08         | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$3,886,995.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJT6    |  | SUNTRUST MORTGAGE INC. | 81        | \$11,433,125.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$11,433,125.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJU3    |  | SUNTRUST MORTGAGE INC. | 16        | \$1,914,988.73         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18        | \$2,348,546.39         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$4,263,535.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJV1    |  | SUNTRUST MORTGAGE INC. | 70        | \$9,025,528.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$9,025,528.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJW9    |  | SUNTRUST MORTGAGE INC. | 78        | \$10,155,628.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>78</b> | <b>\$10,155,628.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJX7    |  | SUNTRUST MORTGAGE INC. | 20        | \$2,372,063.28         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15        | \$1,907,202.28         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$4,279,265.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJY5    |  | SUNTRUST MORTGAGE INC. | 31        | \$4,018,380.43         | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21        | \$2,516,740.58         | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$6,535,121.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WJZ2    |  | SUNTRUST MORTGAGE INC. | 26        | \$1,556,162.51         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15        | \$905,094.54           | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$2,461,257.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WKA5    |  | SUNTRUST MORTGAGE INC. | 14        | \$640,360.79           | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 74         | \$3,516,571.05         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>88</b>  | <b>\$4,156,931.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WKB3    |  | SUNTRUST MORTGAGE INC.   | 10         | \$508,918.02           | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$941,430.39           | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$1,450,348.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WKC1    |  | SUNTRUST MORTGAGE INC.   | 10         | \$1,237,203.25         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$626,037.75           | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,863,241.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WKD9    |  | SUNTRUST MORTGAGE INC.   | 27         | \$3,613,002.59         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$1,838,380.00         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$5,451,382.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WT73    |  | RATE ONE HOME LOANS INC. | 7          | \$1,094,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,094,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387H4M9    |  | WACHOVIA BANK, NA        | 79         | \$5,251,888.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$5,251,888.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NP84    |  | Unavailable              | 284        | \$43,796,558.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>284</b> | <b>\$43,796,558.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NP92    |  | Unavailable              | 37         | \$4,406,613.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$4,406,613.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NQA8    |  | Unavailable              | 40         | \$5,672,684.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$5,672,684.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NQC4    |  | Unavailable              | 39         | \$5,897,727.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$5,897,727.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NQD2    |  | Unavailable              | 50         | \$6,311,590.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$6,311,590.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NQE0    |  | Unavailable              | 75         | \$11,031,907.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$11,031,907.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NQF7    |  | Unavailable              | 24         | \$2,071,492.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$2,071,492.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31387QGC8    |  | GUILD MORTGAGE COMPANY                | 44           | \$6,329,053.50          | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5            | \$714,817.60            | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>49</b>    | <b>\$7,043,871.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387QGD6    |  | GUILD MORTGAGE COMPANY                | 98           | \$16,370,546.82         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9            | \$1,459,882.42          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>107</b>   | <b>\$17,830,429.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387QGF1    |  | GUILD MORTGAGE COMPANY                | 48           | \$5,800,448.65          | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4            | \$442,013.62            | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>52</b>    | <b>\$6,242,462.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387TJ47    |  | UNION PLANTERS BANK NA                | 6            | \$387,503.66            | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11           | \$897,221.53            | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>    | <b>\$1,284,725.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3N5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 131          | \$23,495,895.35         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 337          | \$56,527,018.89         | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>468</b>   | <b>\$80,022,914.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3P0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 298          | \$46,985,693.51         | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 824          | \$130,906,159.83        | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1,122</b> | <b>\$177,891,853.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3Q8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 9            | \$831,912.97            | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 167          | \$20,679,313.39         | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>176</b>   | <b>\$21,511,226.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387YY64    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 79           | \$10,581,276.98         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 225          | \$34,701,907.55         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>304</b>   | <b>\$45,283,184.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387YY72    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 466          | \$59,972,185.29         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 721          | \$108,728,734.99        | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,187</b> | <b>\$168,700,920.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387YY80    |  | FIRST NATIONWIDE MORTGAGE CORPORATION        | 25           | \$3,075,302.37          | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 87           | \$8,663,987.22          | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b>   | <b>\$11,739,289.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388ALT9    |  | HARWOOD STREET FUNDING I, LLC                | 41           | \$5,779,676.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>    | <b>\$5,779,676.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388ALU6    |  | HARWOOD STREET FUNDING I, LLC                | 207          | \$28,683,079.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>207</b>   | <b>\$28,683,079.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388ALV4    |  | HARWOOD STREET FUNDING I, LLC                | 106          | \$12,024,949.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b>   | <b>\$12,024,949.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388GBZ3    |  | THE LEADER MORTGAGE COMPANY                  | 8            | \$993,578.53            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$993,578.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NLV6    |  | THE LEADER MORTGAGE COMPANY                  | 3            | \$338,255.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>     | <b>\$338,255.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRP3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17           | \$2,550,075.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>    | <b>\$2,550,075.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRQ1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 41           | \$6,647,605.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>    | <b>\$6,647,605.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRR9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6            | \$1,125,580.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>     | <b>\$1,125,580.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRS7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 51           | \$8,506,589.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,506,589.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRT5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 25        | \$3,185,292.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,185,292.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388NRU2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 3         | \$551,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$551,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388P3J8    |  | WACHOVIA MORTGAGE CORPORATION                    | 17        | \$2,550,789.37         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 64        | \$7,512,137.42         | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$10,062,926.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388P3K5    |  | WACHOVIA MORTGAGE CORPORATION                    | 2         | \$315,617.68           | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 16        | \$1,796,594.89         | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,112,212.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PF71    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION          | 36        | \$2,154,670.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$2,154,670.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PK75    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,261,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,261,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PK83    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$1,060,878.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,060,878.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PWR8    |  | WACHOVIA MORTGAGE CORPORATION                    | 7         | \$1,060,874.62         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 25        | \$3,039,622.65         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,100,497.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PWS6    |  | WACHOVIA MORTGAGE                                | 21        | \$2,799,156.62         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 105        | \$12,566,054.46        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$15,365,211.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PY62    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 76         | \$10,837,470.05        | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 84         | \$11,314,037.92        | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$22,151,507.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PY70    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 241        | \$29,510,010.36        | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 104        | \$13,285,493.76        | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>345</b> | <b>\$42,795,504.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PY88    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 53         | \$6,837,304.64         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 183        | \$20,515,725.44        | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$27,353,030.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Q4L0    |  | NATIONWIDE HOME<br>MORTGAGE COMPANY                            | 3          | \$271,118.13           | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10         | \$804,681.24           | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,075,799.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Q5A3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$71,706.24            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$1,492,785.27         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,564,491.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Q5B1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$520,480.47           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 48         | \$3,774,875.29         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$4,295,355.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Q5C9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$474,302.13           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 45         | \$3,676,815.49         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,151,117.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388Q5D7    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5          | \$297,157.24           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$3,365,915.47         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,663,072.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QK32    | THE LEADER<br>MORTGAGE COMPANY                                 | 5          | \$360,998.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$360,998.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QUQ0    | Unavailable  | 55         | \$7,338,534.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$7,338,534.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QUR8    | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 16         | \$1,666,382.43         | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30         | \$3,186,464.26         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,852,846.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RG27    | WASHINGTON<br>MUTUAL BANK, FA                                  | 7          | \$581,062.79           | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$1,674,273.52         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,255,336.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RG35    | WASHINGTON<br>MUTUAL BANK, FA                                  | 9          | \$867,547.36           | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$448,693.54           | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,316,240.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RJX6    | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 13         | \$2,263,675.00         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33         | \$5,798,506.68         | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$8,062,181.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RLP0    | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 47         | \$8,501,025.14         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 188        | \$31,540,512.31        | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>235</b> | <b>\$40,041,537.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RM95    | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 94         | \$15,969,873.93        | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 134        | \$24,084,005.48        | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>228</b> | <b>\$40,053,879.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UKL3    |  | Unavailable                      | 17         | \$2,148,300.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,148,300.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UWS5    |  | FIRST MERIT MORTGAGE CORPORATION | 27         | \$2,903,797.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,903,797.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UWT3    |  | FIRST MERIT MORTGAGE CORPORATION | 27         | \$2,992,991.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,992,991.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VG36    |  | KB HOME MORTGAGE COMPANY         | 18         | \$3,004,166.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,004,166.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VHE1    |  | KB HOME MORTGAGE COMPANY         | 7          | \$998,796.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$998,796.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VHM3    |  | KB HOME MORTGAGE COMPANY         | 15         | \$3,020,662.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$3,020,662.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VHP6    |  | KB HOME MORTGAGE COMPANY         | 25         | \$5,045,228.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$5,045,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VJ58    |  | RATE ONE HOME LOANS INC.         | 12         | \$2,013,448.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,013,448.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VJ82    |  | RATE ONE HOME LOANS INC.         | 10         | \$1,509,259.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,509,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VJ90    |  | RATE ONE HOME LOANS INC.         | 12         | \$1,988,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,988,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGK4    |  | HIBERNIA NATIONAL BANK           | 221        | \$24,373,452.90        | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 121        | \$13,642,635.46        | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>342</b> | <b>\$38,016,088.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388XGL2    | HIBERNIA NATIONAL BANK | 53         | \$5,505,975.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$5,505,975.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGM0    | HIBERNIA NATIONAL BANK | 17         | \$1,793,460.18         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$212,786.74           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,006,246.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGN8    | HIBERNIA NATIONAL BANK | 159        | \$21,093,928.87        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52         | \$8,667,004.80         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>211</b> | <b>\$29,760,933.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGP3    | HIBERNIA NATIONAL BANK | 26         | \$2,664,435.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,664,435.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XTD6    | HIBERNIA NATIONAL BANK | 254        | \$35,860,250.08        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 100        | \$13,141,154.89        | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>354</b> | <b>\$49,001,404.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XTE4    | HIBERNIA NATIONAL BANK | 247        | \$31,301,247.40        | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 113        | \$15,700,510.64        | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>360</b> | <b>\$47,001,758.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XTF1    | HIBERNIA NATIONAL BANK | 119        | \$15,991,032.37        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 77         | \$10,009,160.48        | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>196</b> | <b>\$26,000,192.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XTG9    | HIBERNIA NATIONAL BANK | 33         | \$3,713,335.88         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$4,036,645.11         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$7,749,980.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XTH7    | HIBERNIA NATIONAL BANK | 78         | \$10,353,464.81        | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$3,895,403.61         | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$14,248,868.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XTJ3    | HIBERNIA NATIONAL BANK | 24         | \$2,512,099.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$2,512,099.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YCV2    |  | WASHINGTON MUTUAL BANK, FA      | 5         | \$597,284.24          | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$443,683.66          | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,040,967.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ADN0    |  | CORINTHIAN MORTGAGE CORPORATION | 32        | \$4,739,892.77        | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 25        | \$3,205,641.01        | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$7,945,533.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ADP5    |  | CORINTHIAN MORTGAGE CORPORATION | 25        | \$2,696,608.19        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$301,978.44          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$2,998,586.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AET6    |  | CORINTHIAN MORTGAGE CORPORATION | 10        | \$1,367,500.00        | 37.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17        | \$2,323,781.43        | 62.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$3,691,281.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AHW6    |  | CORINTHIAN MORTGAGE CORPORATION | 17        | \$2,532,985.00        | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$727,121.63          | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$3,260,106.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BKR1    |  | UNION PLANTERS BANK NA          | 14        | \$1,219,514.15        | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$883,472.10          | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$2,102,986.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BKS9    |  | UNION PLANTERS BANK NA          | 45        | \$3,961,263.27        | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28        | \$3,281,953.53        | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$7,243,216.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BKT7    |  | UNION PLANTERS BANK NA          | 14        | \$974,206.42          | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 32        | \$2,943,479.83        | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$3,917,686.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CGY9    |  | Unavailable                     | 13        | \$1,472,246.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,472,246.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CJ26    |  | Unavailable                            | 15        | \$1,999,497.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,999,497.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CJ42    |  | Unavailable                            | 38        | \$5,499,807.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,499,807.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CJ59    |  | Unavailable                            | 30        | \$4,000,206.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,000,206.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CJ67    |  | Unavailable                            | 9         | \$1,499,982.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,499,982.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CJ75    |  | Unavailable                            | 55        | \$6,500,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,500,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CJ83    |  | Unavailable                            | 29        | \$3,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CJ91    |  | Unavailable                            | 44        | \$7,000,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$7,000,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CJK6    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 12        | \$2,041,956.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,041,956.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CJL4    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 55        | \$6,927,040.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,927,040.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CJM2    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 60        | \$7,369,215.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$7,369,215.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CJQ3    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 33        | \$4,643,428.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,643,428.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CJU4    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 17        | \$1,861,979.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,861,979.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CJW0    |  | Unavailable                | 40        | \$4,906,730.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$4,906,730.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CJZ3    |  | Unavailable                | 20        | \$2,462,059.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$2,462,059.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CKB4    |  | Unavailable                | 52        | \$7,499,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b> | <b>\$7,499,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CKD0    |  | AEGIS MORTGAGE CORPORATION | 1         | \$90,200.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 65        | \$7,910,400.00        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>66</b> | <b>\$8,000,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CKE8    |  | AEGIS MORTGAGE CORPORATION | 1         | \$115,350.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 68        | \$8,560,715.00        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b> | <b>\$8,676,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CKF5    |  | Unavailable                | 69        | \$9,757,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b> | <b>\$9,757,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CKG3    |  | Unavailable                | 15        | \$1,768,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$1,768,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CKJ7    |  | Unavailable                | 31        | \$4,781,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b> | <b>\$4,781,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CKL2    |  | AEGIS MORTGAGE CORPORATION | 12        | \$1,058,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,058,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CKN8    |  | AEGIS MORTGAGE CORPORATION | 21        | \$1,198,487.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$1,198,487.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CKP3    |  | AEGIS MORTGAGE CORPORATION | 42        | \$2,078,034.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$2,078,034.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CKQ1    |  | AEGIS MORTGAGE CORPORATION | 12        | \$1,322,540.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,322,540.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CKR9    |  | AEGIS MORTGAGE CORPORATION          | 20         | \$1,557,661.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,557,661.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CQ36    |  | Unavailable                         | 20         | \$2,999,893.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,999,893.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DHB6    |  | FIFTH THIRD BANK                    | 113        | \$14,855,262.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$14,855,262.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EBQ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 129        | \$24,155,663.49        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 48         | \$9,970,619.46         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>177</b> | <b>\$34,126,282.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EBR5    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$4,621,756.44         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 45         | \$7,053,589.04         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$11,675,345.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EBS3    |  | FIRST HORIZON HOME LOAN CORPORATION | 59         | \$7,299,410.06         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$2,700,709.58         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$10,000,119.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EBT1    |  | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$11,184,242.43        | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$3,816,275.00         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$15,000,517.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EBU8    |  | FIRST HORIZON HOME LOAN CORPORATION | 86         | \$12,493,764.74        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17         | \$2,506,678.07         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$15,000,442.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EBV6    |  | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$6,483,496.28         | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$3,516,680.99         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$10,000,177.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EBW4    |  | FIRST HORIZON HOME LOAN CORPORATION | 74         | \$11,938,230.44        | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$3,061,881.58         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$15,000,112.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EBY0    |  |                                     | 134        | \$12,561,478.92        | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                            | 56         | \$5,290,059.32         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$17,851,538.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EBZ7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 81         | \$11,193,878.69        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17         | \$3,588,417.66         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$14,782,296.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZG3    | INDYMAC BANK, FSB                      | 2          | \$477,743.86           | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 11         | \$2,110,874.15         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,588,618.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZH1    | INDYMAC BANK, FSB                      | 13         | \$2,553,957.88         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 88         | \$17,341,753.68        | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$19,895,711.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZJ7    | INDYMAC BANK, FSB                      | 18         | \$3,481,850.68         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 109        | \$17,861,703.48        | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$21,343,554.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389EZQ1    | SUNTRUST<br>MORTGAGE INC.              | 57         | \$9,959,197.67         | 50.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 50         | \$9,678,003.55         | 49.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$19,637,201.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FK43    | WASHINGTON<br>MUTUAL BANK, FA          | 13         | \$1,633,580.93         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 21         | \$3,384,614.35         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,018,195.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FK84    | WASHINGTON<br>MUTUAL BANK              | 12         | \$1,056,252.27         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA          | 15         | \$1,805,552.87         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$1,528,988.81         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,390,793.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FK92    | WASHINGTON<br>MUTUAL BANK, FA          | 34         | \$4,562,116.43         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 55         | \$6,264,855.02         | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$10,826,971.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FKT8    | WASHINGTON<br>MUTUAL BANK, FA          | 5          | \$336,895.17           | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 7          | \$714,610.80            | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,051,505.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FKX9    |  | WASHINGTON MUTUAL BANK, FA             | 30         | \$3,188,298.23          | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9          | \$1,323,928.66          | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,512,226.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLA8    |  | WASHINGTON MUTUAL BANK                 | 64         | \$6,367,738.24          | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 72         | \$9,541,557.50          | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$520,295.75            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 107        | \$13,212,694.63         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>247</b> | <b>\$29,642,286.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLB6    |  | WASHINGTON MUTUAL BANK                 | 119        | \$13,870,507.00         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 228        | \$28,195,089.29         | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8          | \$657,999.89            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 371        | \$43,940,921.64         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>726</b> | <b>\$86,664,517.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLC4    |  | WASHINGTON MUTUAL BANK, FA             | 61         | \$10,121,389.32         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 23         | \$4,689,284.05          | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$14,810,673.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLD2    |  | WASHINGTON MUTUAL BANK, FA             | 520        | \$90,805,095.64         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 167        | \$34,000,882.11         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>687</b> | <b>\$124,805,977.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLE0    |  | WASHINGTON MUTUAL BANK, FA             | 28         | \$4,526,791.32          | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 47         | \$8,449,580.39          | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$12,976,371.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLF7    |  | Unavailable                            | 435        | \$71,965,467.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>435</b> | <b>\$71,965,467.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FLG5    |  | Unavailable                            | 50         | \$7,004,338.63          | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 361        | \$60,735,018.13        | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>411</b> | <b>\$67,739,356.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FWE8    |  | UNION PLANTERS<br>BANK NA     | 23         | \$3,482,148.88         | 34.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 39         | \$6,478,558.62         | 65.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$9,960,707.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FWG3    |  | UNION PLANTERS<br>BANK NA     | 21         | \$2,889,259.21         | 30.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 51         | \$6,448,834.12         | 69.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$9,338,093.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FWH1    |  | UNION PLANTERS<br>BANK NA     | 26         | \$1,598,391.97         | 28.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 61         | \$3,952,641.56         | 71.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>87</b>  | <b>\$5,551,033.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FWJ7    |  | UNION PLANTERS<br>BANK NA     | 10         | \$814,315.32           | 10.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 58         | \$6,613,635.15         | 89.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$7,427,950.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FWK4    |  | UNION PLANTERS<br>BANK NA     | 1          | \$125,711.81           | 9.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$1,231,536.31         | 90.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,357,248.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FWL2    |  | UNION PLANTERS<br>BANK NA     | 51         | \$3,425,423.86         | 52.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 46         | \$3,122,111.61         | 47.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$6,547,535.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FWM0    |  | UNION PLANTERS<br>BANK NA     | 18         | \$2,744,158.97         | 27.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 52         | \$7,333,838.89         | 72.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$10,077,997.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FWP3    |  | UNION PLANTERS<br>BANK NA     | 9          | \$1,447,729.24         | 15.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 50         | \$8,087,958.91         | 84.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$9,535,688.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389FWQ1    |  | UNION PLANTERS                | 14         | \$1,870,639.23         | 19.13%      | 0        | \$0.00        | NA | 0        |

|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK NA                       |           |                       |             |          |               |    |          |               |
|              | Unavailable                   | 53        | \$7,908,773.73        | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>67</b> | <b>\$9,779,412.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FWR9    | UNION PLANTERS BANK NA        | 23        | \$3,332,222.15        | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 42        | \$6,500,990.70        | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>65</b> | <b>\$9,833,212.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FWS7    | UNION PLANTERS BANK NA        | 6         | \$747,374.35          | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36        | \$5,447,864.94        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b> | <b>\$6,195,239.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FWU2    | UNION PLANTERS BANK NA        | 18        | \$2,323,069.73        | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19        | \$3,322,375.00        | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b> | <b>\$5,645,444.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H2D9    | NVR MORTGAGE FINANCE INC.     | 45        | \$8,499,772.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b> | <b>\$8,499,772.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H2E7    | NVR MORTGAGE FINANCE INC.     | 45        | \$8,637,719.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b> | <b>\$8,637,719.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H4R6    | UNION PLANTERS MORTGAGE, INC. | 7         | \$969,404.20          | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2         | \$345,416.65          | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,314,820.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HD88    | U.S. BANK N.A.                | 22        | \$2,699,942.43        | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 42        | \$6,816,782.15        | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>64</b> | <b>\$9,516,724.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HEA2    | U.S. BANK N.A.                | 9         | \$1,271,939.18        | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13        | \$2,770,503.50        | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b> | <b>\$4,042,442.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HED6    | U.S. BANK N.A.                | 26        | \$2,462,038.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b> | <b>\$2,462,038.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HEE4    | U.S. BANK N.A.                | 43        | \$4,424,310.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>43</b> | <b>\$4,424,310.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HEF1    |  | U.S. BANK N.A.                  | 23         | \$1,784,383.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$1,784,383.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HEG9    |  | U.S. BANK N.A.                  | 37         | \$2,213,749.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$2,213,749.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HS33    |  | THE HUNTINGTON MORTGAGE COMPANY | 46         | \$3,574,932.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$3,574,932.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HS41    |  | THE HUNTINGTON MORTGAGE COMPANY | 146        | \$15,183,057.74        | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$1,325,207.54         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>155</b> | <b>\$16,508,265.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HS58    |  | THE HUNTINGTON MORTGAGE COMPANY | 10         | \$1,456,855.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,456,855.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSP4    |  | THE HUNTINGTON MORTGAGE COMPANY | 56         | \$9,115,058.50         | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15         | \$2,591,503.81         | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$11,706,562.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSR0    |  | THE HUNTINGTON MORTGAGE COMPANY | 21         | \$1,442,270.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,442,270.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HST6    |  | THE HUNTINGTON MORTGAGE COMPANY | 26         | \$3,320,754.93         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$342,730.85           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$3,663,485.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSU3    |  | THE HUNTINGTON MORTGAGE COMPANY | 27         | \$1,793,084.03         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$160,000.00           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$1,953,084.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSV1    |  | THE HUNTINGTON MORTGAGE COMPANY | 18         | \$1,078,269.21         | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$162,850.00           | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$1,241,119.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HSW9    |  | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$1,754,291.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,754,291.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HSX7    | THE HUNTINGTON MORTGAGE COMPANY       | 11         | \$1,651,169.91         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2          | \$259,361.53           | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,910,531.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HWG9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$853,550.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 91         | \$15,394,331.22        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>96</b>  | <b>\$16,247,881.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXF0    | Unavailable                           | 9          | \$1,002,654.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,002,654.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXG8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 33         | \$2,021,919.33         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 64         | \$4,068,723.10         | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>97</b>  | <b>\$6,090,642.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXH6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$500,334.85           | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 61         | \$3,599,500.39         | 87.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>69</b>  | <b>\$4,099,835.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXJ2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$71,700.00            | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 20         | \$1,118,806.28         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$1,190,506.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXK9    | Unavailable                           | 12         | \$1,130,617.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,130,617.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXL7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 36         | \$5,728,482.70         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 270        | \$47,908,785.42        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>306</b> | <b>\$53,637,268.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXM5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 108        | \$17,836,789.85        | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 338        | \$59,730,427.66        | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>446</b> | <b>\$77,567,217.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HXN3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 11         | \$1,835,964.28         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 181        | \$29,944,101.65        | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>192</b> | <b>\$31,780,065.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXP8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$217,350.31           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 22         | \$4,018,944.64         | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$4,236,294.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXQ6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 28         | \$3,719,007.22         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 112        | \$18,496,731.80        | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>140</b> | <b>\$22,215,739.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXR4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 7          | \$1,209,800.00         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 31         | \$4,548,387.87         | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$5,758,187.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HY36    | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$1,211,200.00         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 300        | \$60,310,603.75        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>306</b> | <b>\$61,521,803.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HYC6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$468,389.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 62         | \$12,508,756.73        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>65</b>  | <b>\$12,977,145.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2P8    | IRWIN MORTGAGE CORPORATION            | 16         | \$1,816,919.67         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 37         | \$5,470,703.25         | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>53</b>  | <b>\$7,287,622.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2Q6    | IRWIN MORTGAGE CORPORATION            | 35         | \$5,266,864.43         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 75         | \$10,909,961.10        | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>110</b> | <b>\$16,176,825.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389J2R4    | IRWIN MORTGAGE CORPORATION              | 31        | \$4,452,159.52         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 66        | \$9,299,331.65         | 67.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$13,751,491.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2S2    | IRWIN MORTGAGE CORPORATION              | 3         | \$532,980.28           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 30        | \$5,127,764.17         | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,660,744.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2T0    | IRWIN MORTGAGE CORPORATION              | 3         | \$368,520.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 52        | \$8,730,978.48         | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$9,099,498.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2U7    | IRWIN MORTGAGE CORPORATION              | 13        | \$2,037,950.00         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 38        | \$6,721,623.38         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$8,759,573.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2V5    | IRWIN MORTGAGE CORPORATION              | 21        | \$2,555,030.00         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 45        | \$6,832,006.74         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$9,387,036.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2Y9    | IRWIN MORTGAGE CORPORATION              | 18        | \$2,122,479.22         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 18        | \$2,282,151.21         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,404,630.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389J2Z6    | IRWIN MORTGAGE CORPORATION              | 14        | \$2,707,000.00         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 31        | \$4,981,100.00         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$7,688,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JD92    | FIRST HORIZON HOME LOAN CORPORATION     | 8         | \$1,785,674.64         | 77.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$516,355.59           | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,302,030.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JKM5    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 7         | \$1,134,119.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,134,119.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JKN3    | COMMERCIAL FEDERAL MORTGAGE             | 82        | \$10,908,404.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                   |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,908,404.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389JKP8    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 133        | \$13,208,262.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$13,208,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389JKQ6    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 138        | \$15,946,271.26        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$15,946,271.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389JKR4    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 86         | \$5,707,502.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$5,707,502.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389JQH0    |  | Unavailable                                   | 241        | \$45,383,430.20        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>241</b> | <b>\$45,383,430.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389JQK3    |  | Unavailable                                   | 66         | \$11,152,155.10        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$11,152,155.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389JQL1    |  | Unavailable                                   | 101        | \$17,563,486.57        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$17,563,486.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389JQN7    |  | Unavailable                                   | 71         | \$12,910,526.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$12,910,526.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389JQP2    |  | Unavailable                                   | 267        | \$47,721,537.10        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>267</b> | <b>\$47,721,537.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389JQV9    |  | Unavailable                                   | 49         | \$9,034,570.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$9,034,570.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389JQW7    |  | Unavailable                                   | 8          | \$1,539,703.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,539,703.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389JWJ9    |  | INDYMAC BANK, FSB                             | 33         | \$6,584,366.00         | 18.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 165        | \$29,293,597.75        | 81.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$35,877,963.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389JWK6    |  | INDYMAC BANK, FSB                             | 69         | \$13,349,854.76        | 17.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 376        | \$64,965,054.34        | 82.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>445</b> | <b>\$78,314,909.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JWL4    | INDYMAC BANK, FSB           | 19         | \$2,758,000.00         | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 318        | \$49,784,937.40        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>337</b> | <b>\$52,542,937.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JWM2    | INDYMAC BANK, FSB           | 2          | \$477,650.00           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 45         | \$6,117,278.27         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>47</b>  | <b>\$6,594,928.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JYY4    | U.S. BANK N.A.              | 6          | \$538,013.30           | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 11         | \$1,914,540.55         | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>17</b>  | <b>\$2,452,553.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JYZ1    | U.S. BANK N.A.              | 15         | \$1,005,228.92         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 31         | \$4,585,332.68         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$5,590,561.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KGC9    | THE LEADER MORTGAGE COMPANY | 5          | \$507,453.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>5</b>   | <b>\$507,453.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KGE5    | THE LEADER MORTGAGE COMPANY | 4          | \$421,090.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>4</b>   | <b>\$421,090.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KGN5    | THE LEADER MORTGAGE COMPANY | 3          | \$277,635.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>3</b>   | <b>\$277,635.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L2T5    | CITIMORTGAGE, INC.          | 4          | \$425,220.47           | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 2          | \$434,145.37           | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>   | <b>\$859,365.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L2U2    | CITIMORTGAGE, INC.          | 7          | \$865,634.40           | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 7          | \$1,046,010.01         | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>14</b>  | <b>\$1,911,644.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L2Y4    | CITIMORTGAGE, INC.          | 134        | \$8,587,789.90         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 44         | \$2,914,629.41         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>178</b> | <b>\$11,502,419.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L2Z1    | CITIMORTGAGE, INC.          | 38         | \$2,409,894.47         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 39         | \$2,466,695.89         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>77</b>  | <b>\$4,876,590.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L3B3    | CITIMORTGAGE, INC.          | 19         | \$2,096,180.13         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 34         | \$3,923,662.45          | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$6,019,842.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L3D9    |  | CITIMORTGAGE, INC. | 130        | \$22,915,745.53         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 121        | \$22,728,708.06         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>251</b> | <b>\$45,644,453.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L3F4    |  | CITIMORTGAGE, INC. | 83         | \$15,118,961.42         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 161        | \$33,316,875.44         | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>244</b> | <b>\$48,435,836.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L3G2    |  | CITIMORTGAGE, INC. | 342        | \$64,134,733.94         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 655        | \$139,854,689.77        | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>997</b> | <b>\$203,989,423.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L3H0    |  | CITIMORTGAGE, INC. | 68         | \$12,963,410.50         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 37         | \$6,950,261.44          | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$19,913,671.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L3P2    |  | CITIMORTGAGE, INC. | 21         | \$3,055,221.71          | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,433,453.83          | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,488,675.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L3Q0    |  | CITIMORTGAGE, INC. | 547        | \$72,971,321.45         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 77         | \$13,210,050.31         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>624</b> | <b>\$86,181,371.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L3R8    |  | CITIMORTGAGE, INC. | 650        | \$77,336,027.34         | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 162        | \$26,527,403.53         | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>812</b> | <b>\$103,863,430.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L3S6    |  | CITIMORTGAGE, INC. | 153        | \$15,752,594.23         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 68         | \$7,995,417.36          | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>221</b> | <b>\$23,748,011.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L3U1    |  | CITIMORTGAGE, INC. | 7          | \$1,009,435.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,009,435.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L3V9    |  | CITIMORTGAGE, INC. | 8          | \$990,935.44            | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$110,256.26            | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,101,191.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L3X5    |  | CITIMORTGAGE, INC. | 108        | \$15,233,357.33         | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 75         | \$13,275,961.80         | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>183</b> | <b>\$28,509,319.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389L3Y3    | CITIMORTGAGE, INC. | 166        | \$23,284,189.98         | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 199        | \$35,706,147.41         | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>365</b> | <b>\$58,990,337.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L3Z0    | CITIMORTGAGE, INC. | 17         | \$2,348,528.77          | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$5,697,670.10          | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$8,046,198.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L4B2    | CITIMORTGAGE, INC. | 263        | \$49,403,882.44         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 651        | \$125,174,311.99        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>914</b> | <b>\$174,578,194.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZG7    | CITIMORTGAGE, INC. | 39         | \$7,383,080.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,383,080.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZJ1    | CITIMORTGAGE, INC. | 9          | \$1,105,239.20          | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,010,318.24          | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,115,557.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZK8    | CITIMORTGAGE, INC. | 42         | \$7,749,683.61          | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$7,677,191.10          | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$15,426,874.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZL6    | CITIMORTGAGE, INC. | 571        | \$90,228,381.46         | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 408        | \$83,397,618.56         | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>979</b> | <b>\$173,626,000.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZM4    | CITIMORTGAGE, INC. | 398        | \$66,229,178.36         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 357        | \$71,764,586.02         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>755</b> | <b>\$137,993,764.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZQ5    | CITIMORTGAGE, INC. | 5          | \$813,171.53            | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$2,909,425.90          | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,722,597.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZR3    | CITIMORTGAGE, INC. | 57         | \$9,239,955.08          | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 97         | \$19,460,615.50         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$28,700,570.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZS1    | CITIMORTGAGE, INC. | 84         | \$12,815,250.80         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 170        | \$33,823,995.37         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>254</b> | <b>\$46,639,246.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZT9    | CITIMORTGAGE, INC. | 12         | \$1,760,978.55          | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 18        | \$2,656,659.36        | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$4,417,637.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M3Y1    |  | GMAC MORTGAGE CORPORATION  | 6         | \$1,134,636.08        | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16        | \$2,690,211.72        | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$3,824,847.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M4C8    |  | GMAC MORTGAGE CORPORATION  | 5         | \$995,510.17          | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 35        | \$5,404,414.32        | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$6,399,924.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M4D6    |  | GMAC MORTGAGE CORPORATION  | 3         | \$383,317.23          | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13        | \$2,161,489.46        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,544,806.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M4E4    |  | GMAC MORTGAGE CORPORATION  | 9         | \$1,449,011.62        | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13        | \$1,867,269.94        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$3,316,281.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MAD9    |  | IRWIN MORTGAGE CORPORATION | 9         | \$829,275.00          | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7         | \$1,173,100.00        | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$2,002,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MAE7    |  | IRWIN MORTGAGE CORPORATION | 8         | \$1,421,877.00        | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15        | \$2,201,350.00        | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$3,623,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MAF4    |  | IRWIN MORTGAGE CORPORATION | 37        | \$4,491,450.46        | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44        | \$5,192,800.00        | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$9,684,250.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MAG2    |  | IRWIN MORTGAGE CORPORATION | 16        | \$1,712,350.00        | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 46        | \$4,789,586.35        | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b> | <b>\$6,501,936.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MAH0    |  | IRWIN MORTGAGE CORPORATION | 7         | \$723,624.86          | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16        | \$980,922.20          | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$1,704,547.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MRZ2    |  | THE LEADER MORTGAGE COMPANY     | 13         | \$1,063,604.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,063,604.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MTT4    |  | HOMESTREET BANK                 | 18         | \$2,679,123.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,679,123.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MTU1    |  | HOMESTREET BANK                 | 60         | \$10,207,448.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$10,207,448.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MTX5    |  | HOMESTREET BANK                 | 35         | \$4,323,975.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$4,323,975.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MTY3    |  | HOMESTREET BANK                 | 8          | \$520,795.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$520,795.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MW60    |  | NAVY FEDERAL CREDIT UNION       | 8          | \$1,046,544.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,046,544.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MW78    |  | NAVY FEDERAL CREDIT UNION       | 121        | \$18,533,113.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>121</b> | <b>\$18,533,113.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MW86    |  | NAVY FEDERAL CREDIT UNION       | 81         | \$12,500,155.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$12,500,155.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MXA0    |  | NAVY FEDERAL CREDIT UNION       | 154        | \$23,000,533.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>154</b> | <b>\$23,000,533.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MXC6    |  | NAVY FEDERAL CREDIT UNION       | 47         | \$8,000,978.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$8,000,978.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MY76    |  | SALEM FIVE MORTGAGE CORPORATION | 8          | \$1,550,821.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,550,821.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MY84    |  | SALEM FIVE MORTGAGE CORPORATION | 38         | \$4,890,381.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,890,381.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NGW9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 36         | \$7,795,285.00         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 59         | \$12,586,395.23        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$20,381,680.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NGX7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 7          | \$1,063,287.00         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28         | \$4,383,722.83         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,447,009.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NH32    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 52         | \$6,210,807.38         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 113        | \$13,224,343.36        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$19,435,150.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NH40    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$4,009,607.28         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 108        | \$15,758,033.53        | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$19,767,640.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NH57    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 33         | \$7,400,113.45         | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 59         | \$13,292,172.90        | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$20,692,286.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NH73    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 80         | \$5,901,053.09         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 188        | \$13,863,858.64        | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$19,764,911.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389NHE8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 29         | \$5,896,016.48         | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 70         | \$14,726,660.57        | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$20,622,677.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NHJ7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 42         | \$7,742,235.87         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 69         | \$12,875,929.58        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$20,618,165.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NHK4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 46         | \$7,242,715.05         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 85         | \$13,270,680.65        | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$20,513,395.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NHT5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 23         | \$4,383,986.01         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 84         | \$15,840,675.12        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$20,224,661.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NHV0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 32         | \$5,836,556.16         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 80         | \$14,544,533.83        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,381,089.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NHW8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 36         | \$6,167,234.25         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 83         | \$13,993,986.20        | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,161,220.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NHX6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 40         | \$6,032,939.14         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 97         | \$14,685,625.94        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$20,718,565.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NHY4    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 47         | \$6,199,147.78         | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 110        | \$14,463,266.67        | 70%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$20,662,414.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NKZ7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$122,467.77           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 42         | \$5,417,742.82         | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,540,210.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NLB9    |  | Unavailable  | 53         | \$8,577,256.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,577,256.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NM85    |  | UNION PLANTERS<br>BANK NA                                      | 63         | \$7,348,108.19         | 77.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19         | \$2,122,267.34         | 22.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$9,470,375.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NM93    |  | UNION PLANTERS<br>BANK NA                                      | 106        | \$7,540,001.00         | 76.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28         | \$2,296,164.37         | 23.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$9,836,165.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NNA9    |  | UNION PLANTERS<br>BANK NA                                      | 62         | \$4,648,106.20         | 47.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 50         | \$5,208,166.44         | 52.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$9,856,272.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NNB7    |  | UNION PLANTERS<br>BANK NA                                      | 12         | \$583,370.32           | 28.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 20         | \$1,487,611.33         | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,070,981.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NR23    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                            | 5          | \$344,200.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 296        | \$23,639,340.84        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$23,983,540.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NR31    |  | Unavailable  | 33         | \$2,651,208.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,651,208.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389NR49    |  | Unavailable  | 5          | \$1,012,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,012,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NR56    |  | Unavailable                   | 31         | \$6,061,043.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$6,061,043.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NRM9    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$64,700.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 91         | \$5,423,819.44         | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$5,488,519.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NRN7    |  | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$987,215.49           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 77         | \$8,751,462.95         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$9,738,678.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NRR8    |  | Unavailable                   | 19         | \$4,169,482.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$4,169,482.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NRU1    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$277,200.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 247        | \$15,827,463.37        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>251</b> | <b>\$16,104,663.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NRV9    |  | Unavailable                   | 20         | \$1,302,155.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,302,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NRW7    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$221,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 343        | \$39,721,599.93        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>345</b> | <b>\$39,943,499.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NRY3    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$619,100.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 370        | \$72,644,325.06        | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>373</b> | <b>\$73,263,425.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NSB2    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$210,000.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$2,557,429.87         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,767,429.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NU29    |  |                               | 28         | \$5,000,412.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ICM MORTGAGE CORPORATION            |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$5,000,412.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31389NU60    |  | ICM MORTGAGE CORPORATION            | 49         | \$7,999,909.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$7,999,909.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31389NUZ6    |  | ICM MORTGAGE CORPORATION            | 68         | \$10,000,015.81        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$10,000,015.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31389NZG3    |  | FIRST HORIZON HOME LOAN CORPORATION | 61         | \$10,239,950.81        | 68.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 23         | \$4,760,920.17         | 31.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$15,000,870.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31389NZH1    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$7,072,104.33         | 70.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 16         | \$2,928,514.13         | 29.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$10,000,618.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31389NZJ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 45         | \$7,085,123.20         | 70.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 18         | \$2,915,876.20         | 29.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$10,000,999.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31389NZK4    |  | FIRST HORIZON HOME LOAN CORPORATION | 190        | \$18,652,470.59        | 78.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 52         | \$5,054,042.93         | 21.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>242</b> | <b>\$23,706,513.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31389NZL2    |  | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$11,783,959.20        | 52.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 50         | \$10,616,077.22        | 47.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>120</b> | <b>\$22,400,036.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31389PG46    |  | SUNTRUST MORTGAGE INC.              | 5          | \$1,418,983.29         | 8.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 68         | \$15,772,384.27        | 91.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$17,191,367.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31389PG53    |  | SUNTRUST MORTGAGE INC.              | 5          | \$674,013.68           | 21.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 17         | \$2,416,863.73         | 78.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,090,877.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PG87    | SUNTRUST MORTGAGE INC. | 8         | \$1,125,101.84         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$1,412,226.87         | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,537,328.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PG95    | SUNTRUST MORTGAGE INC. | 5         | \$881,835.16           | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$961,721.47           | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,843,556.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PGM6    | SUNTRUST MORTGAGE INC. | 50        | \$7,753,111.81         | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35        | \$5,604,091.76         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b> | <b>\$13,357,203.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PGP9    | SUNTRUST MORTGAGE INC. | 30        | \$2,041,185.73         | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23        | \$1,649,984.96         | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b> | <b>\$3,691,170.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PGQ7    | SUNTRUST MORTGAGE INC. | 40        | \$2,564,897.57         | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41        | \$2,827,637.99         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b> | <b>\$5,392,535.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PGR5    | SUNTRUST MORTGAGE INC. | 44        | \$3,003,903.79         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42        | \$2,922,711.06         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b> | <b>\$5,926,614.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PGS3    | SUNTRUST MORTGAGE INC. | 20        | \$1,286,821.81         | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29        | \$2,022,340.74         | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b> | <b>\$3,309,162.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PGT1    | SUNTRUST MORTGAGE INC. | 20        | \$1,334,566.00         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29        | \$1,841,860.83         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b> | <b>\$3,176,426.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PGU8    | SUNTRUST MORTGAGE INC. | 23        | \$1,257,270.57         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 47        | \$2,891,102.81         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b> | <b>\$4,148,373.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PGV6    | SUNTRUST MORTGAGE INC. | 41        | \$2,509,543.41         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51        | \$3,151,665.61         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>92</b> | <b>\$5,661,209.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PGW4    | SUNTRUST MORTGAGE INC. | 16        | \$1,601,892.50         | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15        | \$1,468,778.69         | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$3,070,671.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PGX2    | SUNTRUST MORTGAGE INC. | 36        | \$3,413,047.57         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42        | \$4,098,940.35         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b> | <b>\$7,511,987.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PGY0    | SUNTRUST MORTGAGE INC. | 32        | \$3,099,091.56         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40        | \$3,949,729.09         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$7,048,820.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PGZ7    | SUNTRUST MORTGAGE INC. | 33        | \$3,201,405.79         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64        | \$6,296,101.14         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b> | <b>\$9,497,506.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PHC7    | SUNTRUST MORTGAGE INC. | 17        | \$2,380,127.58         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45        | \$7,895,783.06         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b> | <b>\$10,275,910.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PHD5    | Unavailable            | 57        | \$11,070,105.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b> | <b>\$11,070,105.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PHE3    | SUNTRUST MORTGAGE INC. | 7         | \$420,857.95           | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16        | \$1,062,192.52         | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$1,483,050.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PHF0    | SUNTRUST MORTGAGE INC. | 8         | \$1,361,521.74         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24        | \$3,908,921.62         | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$5,270,443.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PHH6    | SUNTRUST MORTGAGE INC. | 14        | \$2,251,640.02         | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32        | \$5,405,014.34         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$7,656,654.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PHJ2    |  | SUNTRUST MORTGAGE INC.              | 19         | \$3,056,282.05         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 26         | \$3,864,611.97         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$6,920,894.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PHL7    |  | SUNTRUST MORTGAGE INC.              | 18         | \$2,864,371.51         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 56         | \$9,523,027.06         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$12,387,398.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PHM5    |  | SUNTRUST MORTGAGE INC.              | 20         | \$3,396,442.73         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 71         | \$12,166,125.90        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$15,562,568.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PHN3    |  | SUNTRUST MORTGAGE INC.              | 26         | \$4,089,529.21         | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$3,774,535.95         | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$7,864,065.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PHP8    |  | SUNTRUST MORTGAGE INC.              | 5          | \$791,183.42           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 113        | \$20,692,466.69        | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>118</b> | <b>\$21,483,650.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PHQ6    |  | SUNTRUST MORTGAGE INC.              | 21         | \$3,780,534.33         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 87         | \$15,267,227.77        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$19,047,762.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PHU7    |  | SUNTRUST MORTGAGE INC.              | 9          | \$1,601,958.27         | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 64         | \$10,771,591.44        | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$12,373,549.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJD3    |  | FIRST HORIZON HOME LOAN CORPORATION | 54         | \$8,724,158.64         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 42         | \$7,732,135.43         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$16,456,294.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJE1    |  | FIRST HORIZON HOME LOAN CORPORATION | 81         | \$14,466,915.64        | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 74         | \$13,503,901.11        | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$27,970,816.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PJF8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$8,496,000.00         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$1,504,400.00         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$10,000,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJH4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 71         | \$12,254,195.00        | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$2,746,187.42         | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$15,000,382.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJS0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 127        | \$23,646,203.92        | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 56         | \$11,770,621.48        | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$35,416,825.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJT8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 54         | \$8,776,139.49         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 38         | \$6,223,962.90         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$15,000,102.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJU5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 54         | \$8,991,234.76         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 75         | \$13,457,795.65        | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$22,449,030.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PJV3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 148        | \$28,292,129.26        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 55         | \$11,610,316.14        | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$39,902,445.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389P JW1   | FIRST HORIZON HOME<br>LOAN CORPORATION | 112        | \$19,854,692.14        | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 48         | \$9,902,115.91         | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$29,756,808.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQ29    | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 105        | \$15,003,468.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$15,003,468.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQC7    | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 104        | \$6,769,307.95         | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 135        | \$8,671,690.03         | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>239</b> | <b>\$15,440,997.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PQD5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$971,200.00           | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 40         | \$2,320,840.31         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$3,292,040.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQE3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,558,426.98         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$1,009,788.57         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,568,215.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQF0    | Unavailable                         | 8          | \$1,236,559.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,236,559.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQJ2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 90         | \$13,438,110.40        | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 149        | \$24,681,328.01        | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>239</b> | <b>\$38,119,438.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQL7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 292        | \$48,536,958.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>292</b> | <b>\$48,536,958.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQM5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31         | \$4,177,344.52         | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 234        | \$37,944,561.02        | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>265</b> | <b>\$42,121,905.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQN3    | Unavailable                         | 216        | \$34,665,143.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>216</b> | <b>\$34,665,143.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQP8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 65         | \$10,566,601.78        | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 95         | \$15,302,943.79        | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>160</b> | <b>\$25,869,545.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQQ6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$5,506,722.03         | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 72         | \$10,725,592.51        | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>108</b> | <b>\$16,232,314.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PQT0    | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 65         | \$9,844,714.43         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 67         | \$10,238,823.26        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$20,083,537.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQU7    | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 11         | \$1,184,215.75         | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 20         | \$2,490,295.92         | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,674,511.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQV5    | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 112        | \$15,549,589.61        | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 91         | \$13,120,296.07        | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>203</b> | <b>\$28,669,885.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQW3    | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 20         | \$2,730,077.74         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 20         | \$2,888,529.88         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,618,607.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQX1    | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 17         | \$1,734,476.24         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 37         | \$4,666,151.40         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$6,400,627.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQZ6    | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 50         | \$7,393,730.00         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 18         | \$2,607,273.09         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b>  | <b>\$10,001,003.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PXA3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97         | \$15,010,560.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$15,010,560.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PXE5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,302,256.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,302,256.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PXF2    |   | 18         | \$1,892,685.81         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,055,870.46         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,948,556.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q2H0    |  | IRWIN MORTGAGE<br>CORPORATION                 | 24         | \$3,156,596.19         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 27         | \$3,492,337.86         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,648,934.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q2J6    |  | IRWIN MORTGAGE<br>CORPORATION                 | 2          | \$117,966.37           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 19         | \$2,186,475.27         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,304,441.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q2L1    |  | IRWIN MORTGAGE<br>CORPORATION                 | 11         | \$1,196,750.49         | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 21         | \$2,432,232.99         | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,628,983.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Q2M9    |  | IRWIN MORTGAGE<br>CORPORATION                 | 3          | \$486,810.00           | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 17         | \$2,253,358.00         | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,740,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QAH1    |  | USAA FEDERAL<br>SAVINGS BANK                  | 19         | \$1,266,705.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,266,705.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QH84    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 36         | \$4,841,158.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,841,158.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QJA7    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 14         | \$2,378,763.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,378,763.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QL22    |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 87         | \$14,977,904.29        | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 43         | \$8,665,308.37         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$23,643,212.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389QL30    | FIRST HORIZON HOME<br>LOAN CORPORATION | 56         | \$10,338,963.55        | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24         | \$4,661,495.85         | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$15,000,459.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QL48    | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$9,412,202.80         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 26         | \$5,588,172.91         | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$15,000,375.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QL55    | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$11,021,961.25        | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 22         | \$3,978,183.47         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$15,000,144.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QL63    | FIRST HORIZON HOME<br>LOAN CORPORATION | 151        | \$9,855,205.74         | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 95         | \$5,751,240.72         | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>246</b> | <b>\$15,606,446.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QL71    | FIRST HORIZON HOME<br>LOAN CORPORATION | 254        | \$17,230,135.42        | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 130        | \$9,058,528.34         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>384</b> | <b>\$26,288,663.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QL89    | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$3,480,252.26         | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 54         | \$2,808,284.47         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$6,288,536.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QL97    | FIRST HORIZON HOME<br>LOAN CORPORATION | 42         | \$4,366,878.82         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$815,169.11           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$5,182,047.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QLU0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 53         | \$10,676,642.60        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24         | \$4,323,682.13         | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$15,000,324.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QLV8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 42         | \$7,086,914.43         | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15         | \$2,913,199.49         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$10,000,113.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QLW6    | FIRST HORIZON HOME                     | 21         | \$3,655,293.70         | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 26         | \$5,126,919.60         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$8,782,213.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389QLX4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 16         | \$1,815,607.15         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$1,959,060.30         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,774,667.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389QLZ9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 56         | \$10,583,436.49        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 22         | \$4,416,852.52         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$15,000,289.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389QMN5    |  | Unavailable                            | 11         | \$1,373,873.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,373,873.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389QPV4    |  | THE LEADER<br>MORTGAGE COMPANY         | 6          | \$323,846.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$323,846.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389QQQ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 76         | \$8,636,334.59         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 66         | \$6,006,360.57         | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$14,642,695.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389QSN9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 21         | \$2,932,247.11         | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 136        | \$21,629,737.37        | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$24,561,984.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389QSP4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 72         | \$9,324,123.82         | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 209        | \$29,439,583.25        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>281</b> | <b>\$38,763,707.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389QSQ2    |  | Unavailable                            | 234        | \$33,271,159.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$33,271,159.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389QST6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 15         | \$2,403,458.60         | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 70         | \$9,317,016.34         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$11,720,474.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389QSU3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$2,052,900.00         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 69         | \$8,523,713.31         | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$10,576,613.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QSV1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$784,800.00           | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$2,026,611.14         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,811,411.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QSW9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,253,300.51         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 43         | \$6,127,501.50         | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$7,380,802.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QSX7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42         | \$4,900,274.75         | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 170        | \$21,218,032.01        | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>212</b> | <b>\$26,118,306.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QSY5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$658,817.70           | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$2,299,010.90         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$2,957,828.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QU71    | NATIONAL CITY<br>MORTGAGE COMPANY   | 15         | \$1,848,578.65         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$778,789.70           | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$2,627,368.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QU89    | NATIONAL CITY<br>MORTGAGE COMPANY   | 34         | \$4,765,358.61         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$1,613,543.11         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$6,378,901.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QUD8    | NATIONAL CITY<br>MORTGAGE COMPANY   | 16         | \$1,772,457.80         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$462,077.80           | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,234,535.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QUF3    |                                     | 9          | \$919,868.46           | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 5          | \$768,635.15           | 45.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,688,503.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31389QUX4    |  | NATIONAL CITY MORTGAGE COMPANY | 25         | \$1,616,259.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$1,616,259.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31389QUZ9    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,127,967.01         | 57.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$833,413.68           | 42.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,961,380.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31389QVC9    |  | NATIONAL CITY MORTGAGE COMPANY | 36         | \$4,053,077.34         | 59.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$2,773,750.16         | 40.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$6,826,827.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31389QVF2    |  | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,558,718.87         | 55.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,258,164.71         | 44.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,816,883.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31389QVG0    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,408,774.54         | 27.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27         | \$3,628,089.79         | 72.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$5,036,864.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31389QVH8    |  | NATIONAL CITY MORTGAGE COMPANY | 71         | \$5,208,792.27         | 85.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$861,939.14           | 14.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$6,070,731.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31389QYY8    |  | NEXSTAR FINANCIAL CORPORATION  | 58         | \$8,170,190.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$8,170,190.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31389R2M7    |  | BANKNORTH, NA                  | 254        | \$32,606,314.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>254</b> | <b>\$32,606,314.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31389R2N5    |  | BANKNORTH, NA                  | 36         | \$2,690,736.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$2,690,736.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31389R2R6    |  | BANKNORTH, NA                  | 18         | \$1,200,746.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,200,746.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389R3T1    | COLUMBIA NATIONAL INC. | 97        | \$15,918,633.51        | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$329,650.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>99</b> | <b>\$16,248,283.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R3U8    | COLUMBIA NATIONAL INC. | 49        | \$6,569,797.80         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$390,995.49           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b> | <b>\$6,960,793.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R3W4    | COLUMBIA NATIONAL INC. | 95        | \$15,282,726.55        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$469,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b> | <b>\$15,751,726.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R3X2    | COLUMBIA NATIONAL INC. | 30        | \$3,643,643.66         | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$356,400.00           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b> | <b>\$4,000,043.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R3Y0    | COLUMBIA NATIONAL INC. | 25        | \$3,249,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b> | <b>\$3,249,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R3Z7    | COLUMBIA NATIONAL INC. | 53        | \$6,925,250.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b> | <b>\$6,925,250.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R4A1    | COLUMBIA NATIONAL INC. | 17        | \$2,063,250.00         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$132,400.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,195,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R4B9    | COLUMBIA NATIONAL INC. | 15        | \$1,690,215.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,690,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R4C7    | COLUMBIA NATIONAL INC. | 10        | \$1,267,950.00         | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$84,750.00            | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,352,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R4D5    | COLUMBIA NATIONAL INC. | 78        | \$10,551,570.21        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$127,950.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>80</b> | <b>\$10,679,520.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31389R4E3    |  | COLUMBIA NATIONAL INC.                | 32        | \$3,526,600.00         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1         | \$62,000.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$3,588,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31389R5F9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 16        | \$1,995,716.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,995,716.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31389R5G7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11        | \$1,423,670.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,423,670.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31389R5H5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 19        | \$2,048,283.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$2,048,283.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31389R5J1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 14        | \$1,918,494.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,918,494.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31389R5K8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11        | \$1,096,359.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,096,359.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31389R5L6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 21        | \$2,940,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,940,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31389R5M4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 25        | \$3,341,915.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$3,341,915.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |
| 31389R5N2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 15        | \$1,842,465.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,842,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                        |             |          |               |    |          |               |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389R5P7    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 12         | \$1,584,504.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,584,504.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RB70    | BANK ONE,NA                                 | 24         | \$3,977,522.46         | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 80         | \$13,067,819.33        | 76.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$17,045,341.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RB88    | BANK ONE,NA                                 | 164        | \$27,414,982.99        | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 183        | \$32,041,407.31        | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>347</b> | <b>\$59,456,390.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RB96    | BANK ONE,NA                                 | 54         | \$3,605,828.34         | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 22         | \$1,504,134.42         | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$5,109,962.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RCA2    | BANK ONE,NA                                 | 41         | \$2,075,450.16         | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 10         | \$671,254.93           | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$2,746,705.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RCB0    | BANK ONE,NA                                 | 29         | \$4,973,936.58         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 64         | \$10,945,382.56        | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$15,919,319.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RCC8    | BANK ONE,NA                                 | 23         | \$3,089,385.88         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 16         | \$2,462,513.01         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,551,898.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RS23    | HSBC MORTGAGE<br>CORPORATION (USA)          | 9          | \$1,282,350.00         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 9          | \$1,218,450.00         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,500,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RS31    | HSBC MORTGAGE<br>CORPORATION (USA)          | 48         | \$7,669,465.39         | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 39         | \$7,331,096.04         | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b>  | <b>\$15,000,561.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RS49    | HSBC MORTGAGE<br>CORPORATION (USA)          | 24         | \$4,305,241.76         | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 31         | \$5,695,317.01         | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$10,000,558.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RS56    | HSBC MORTGAGE<br>CORPORATION (USA)          | 46         | \$7,226,918.00         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 39        | \$7,773,697.64         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>85</b> | <b>\$15,000,615.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RS64    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,200,500.00         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27        | \$5,799,293.28         | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$9,999,793.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RS72    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,645,500.00         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,354,750.00         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RS80    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,193,661.84         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$806,350.00           | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,000,011.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RS98    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,602,100.00         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$1,398,050.00         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSH0    |  | HSBC MORTGAGE CORPORATION (USA) | 39        | \$6,960,639.61         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 42        | \$8,039,825.95         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b> | <b>\$15,000,465.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSJ6    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,995,854.62         | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$2,005,015.31         | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$5,000,869.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSK3    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,445,650.74         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 31        | \$5,554,246.31         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$9,999,897.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSL1    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,872,687.28         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,127,315.95         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,000,003.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSM9    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,396,968.22         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$2,603,367.65         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,000,335.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSN7    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,913,446.08         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30        | \$5,087,010.26         | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$8,000,456.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSQ0    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$4,965,635.93         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26        | \$5,035,043.44         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$10,000,679.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSS6    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$2,978,162.30         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$2,021,542.35         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$4,999,704.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RST4    |  | Unavailable                     | 75        | \$11,999,037.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b> | <b>\$11,999,037.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSU1    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$403,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 79        | \$14,597,237.38        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b> | <b>\$15,000,237.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSV9    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$4,519,100.00         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 33        | \$6,480,997.01         | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b> | <b>\$11,000,097.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSW7    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$105,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 42        | \$7,895,279.33         | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$8,000,279.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSX5    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$521,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 35        | \$7,478,857.87         | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$7,999,857.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RSY3    |  | Unavailable                     | 24        | \$4,000,236.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,000,236.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTC0    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,165,873.21         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 43        | \$6,835,600.00         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$9,001,473.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTD8    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$4,903,509.96         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26        | \$5,095,880.42         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$9,999,390.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTE6    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,041,707.16         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 56        | \$8,958,734.06         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$10,000,441.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTF3    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,537,702.25         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$2,462,150.00         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$3,999,852.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTH9    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,613,256.41         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$2,387,300.00         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$6,000,556.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTJ5    |  | HSBC MORTGAGE CORPORATION (USA) | 43        | \$6,800,433.98         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 40        | \$8,199,255.36         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>83</b> | <b>\$14,999,689.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTK2    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$5,212,705.11         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29        | \$4,787,460.34         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b> | <b>\$10,000,165.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTL0    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$994,100.00           | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,006,100.00         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTM8    |  | Unavailable                     | 57        | \$10,001,185.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$10,001,185.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTN6    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$961,650.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 89        | \$14,539,288.21        | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>94</b> | <b>\$15,500,938.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTP1    |  | Unavailable                     | 44        | \$7,500,588.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$7,500,588.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTQ9    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$5,332,442.93         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 31        | \$5,668,091.48         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$11,000,534.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTR7    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,905,178.22         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12        | \$2,095,035.00         | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,000,213.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTS5    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$616,784.04           | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$383,000.00           | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$999,784.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTT3    |  | Unavailable                     | 32        | \$5,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTU0    |  | Unavailable                     | 13        | \$2,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTV8    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$891,500.00           | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$2,108,739.29         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,000,239.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTW6    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,315,750.00         | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$2,184,500.00         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$4,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RU61    |  | VALLEY NATIONAL BANK            | 12        | \$2,001,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,001,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RU79    |  | VALLEY NATIONAL BANK            | 11        | \$2,004,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,004,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RW77    |  | INDYMAC BANK, FSB               | 5         | \$674,687.61           | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 37        | \$5,399,653.02         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$6,074,340.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RW85    |  | INDYMAC BANK, FSB               | 15        | \$2,208,473.45         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 70         | \$10,329,672.47        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$12,538,145.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RXD3    |  | INDYMAC BANK, FSB          | 4          | \$529,800.00           | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$1,211,160.00         | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,740,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RXE1    |  | INDYMAC BANK, FSB          | 39         | \$6,665,787.13         | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 73         | \$11,338,968.34        | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$18,004,755.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RXG6    |  | INDYMAC BANK, FSB          | 6          | \$833,367.57           | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$2,431,945.14         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,265,312.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RXH4    |  | INDYMAC BANK, FSB          | 2          | \$500,000.00           | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$3,168,291.00         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$3,668,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SA38    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,479,900.00         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$2,171,245.82         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,651,145.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SBR4    |  | FIRST BANC MORTGAGE        | 41         | \$4,594,065.06         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$2,948,458.81         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$7,542,523.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SBS2    |  | FIRST BANC MORTGAGE        | 93         | \$10,904,129.64        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$2,728,325.60         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$13,632,455.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SBU7    |  | FIRST BANC MORTGAGE        | 44         | \$4,068,638.87         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$1,472,157.56         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$5,540,796.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SBV5    |  | FIRST BANC MORTGAGE        | 129        | \$10,026,617.85        | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$941,036.79           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>135</b> | <b>\$10,967,654.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SCP7    |  | HOMESIDE LENDING, INC.     | 1          | \$180,405.85           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 16         | \$2,497,003.65         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,677,409.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SD35    |  | PRISM MORTGAGE COMPANY         | 13         | \$2,246,013.49         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$146,200.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,392,213.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SD68    |  | PRISM MORTGAGE COMPANY         | 12         | \$1,963,450.56         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,312,825.06         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,276,275.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SD92    |  | PRISM MORTGAGE COMPANY         | 10         | \$1,407,620.00         | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$703,038.04           | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,110,658.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SDF8    |  | THIRD FEDERAL SAVINGS AND LOAN | 174        | \$20,009,774.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>174</b> | <b>\$20,009,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SEB6    |  | PRISM MORTGAGE COMPANY         | 11         | \$1,714,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,714,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SED2    |  | PRISM MORTGAGE COMPANY         | 8          | \$1,508,398.96         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$128,700.00           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,637,098.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SEM2    |  | PRISM MORTGAGE COMPANY         | 10         | \$1,711,000.00         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$298,000.00           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SEN0    |  | PRISM MORTGAGE COMPANY         | 14         | \$2,103,298.68         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$378,900.00           | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,482,198.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SEQ3    |  | PRISM MORTGAGE COMPANY         | 7          | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SET7    |  | PRISM MORTGAGE                 | 8          | \$1,412,800.00         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 4          | \$555,000.00           | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,967,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SEU4    | PRISM MORTGAGE COMPANY | 11         | \$1,583,000.00         | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$282,900.00           | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,865,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SEV2    | PRISM MORTGAGE COMPANY | 24         | \$2,638,000.00         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$101,250.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,739,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SGD0    | WITMER FUNDING, LLC    | 78         | \$12,106,015.46        | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 131        | \$21,899,051.69        | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>209</b> | <b>\$34,005,067.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SGF5    | WITMER FUNDING, LLC    | 15         | \$2,740,252.89         | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$4,937,321.18         | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$7,677,574.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SN34    | PRISM MORTGAGE COMPANY | 39         | \$7,397,633.58         | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$731,207.47           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$8,128,841.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SN42    | PRISM MORTGAGE COMPANY | 21         | \$4,424,856.76         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$557,200.00           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,982,056.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SN59    | PRISM MORTGAGE COMPANY | 45         | \$8,265,931.39         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$610,050.00           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$8,875,981.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SN75    | PRISM MORTGAGE COMPANY | 65         | \$11,008,038.13        | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$1,537,700.00         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$12,545,738.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SN83    | PRISM MORTGAGE COMPANY | 12         | \$2,065,579.52         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 7          | \$1,228,500.00         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,294,079.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SNV2    |  | PRISM MORTGAGE COMPANY         | 81         | \$15,415,586.59        | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24         | \$3,786,409.21         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$19,201,995.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SNW0    |  | PRISM MORTGAGE COMPANY         | 71         | \$11,343,282.81        | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,303,586.86         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$12,646,869.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SNY6    |  | PRISM MORTGAGE COMPANY         | 34         | \$6,157,669.31         | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,358,576.85         | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$7,516,246.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SNZ3    |  | PRISM MORTGAGE COMPANY         | 29         | \$5,071,783.90         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$470,800.00           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,542,583.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SP81    |  | THE LEADER MORTGAGE COMPANY    | 8          | \$521,868.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$521,868.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SP99    |  | THE LEADER MORTGAGE COMPANY    | 6          | \$264,181.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$264,181.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SPB4    |  | PRISM MORTGAGE COMPANY         | 13         | \$2,699,451.83         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$460,400.00           | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,159,851.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SQA5    |  | THE LEADER MORTGAGE COMPANY    | 6          | \$312,112.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$312,112.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SST2    |  | UNIVERSAL MORTGAGE CORPORATION | 6          | \$712,617.19           | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$2,338,796.84         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,051,414.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389SSV7    | UNIVERSAL MORTGAGE CORPORATION | 4          | \$287,668.20           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 20         | \$2,777,581.52         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,065,249.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389STN4    | WASHINGTON MUTUAL BANK, FA     | 1          | \$93,322.40            | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$1,016,656.52         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,109,978.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SVT8    | WASHINGTON MUTUAL BANK         | 55         | \$7,528,916.07         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$757,600.00           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$8,286,516.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SVU5    | WASHINGTON MUTUAL BANK         | 209        | \$32,535,909.63        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$3,876,151.12         | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>232</b> | <b>\$36,412,060.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TB27    | UNION PLANTERS BANK NA         | 5          | \$865,108.17           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 39         | \$9,050,919.31         | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$9,916,027.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TB50    | UNION PLANTERS BANK NA         | 29         | \$3,303,402.73         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 55         | \$6,688,086.32         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$9,991,489.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TB68    | UNION PLANTERS BANK NA         | 48         | \$2,429,513.88         | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 42         | \$2,286,629.36         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>90</b>  | <b>\$4,716,143.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TB76    | UNION PLANTERS BANK NA         | 15         | \$2,319,521.09         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 54         | \$7,630,633.36         | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$9,950,154.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TB92    | UNION PLANTERS BANK NA         | 16         | \$3,860,129.86         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 26         | \$6,040,116.68         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$9,900,246.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TBP6    | UNION PLANTERS<br>BANK NA | 25        | \$3,585,015.15         | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 36        | \$6,373,016.24         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>61</b> | <b>\$9,958,031.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TBS0    | UNION PLANTERS<br>BANK NA | 41        | \$2,123,540.43         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 53        | \$2,855,225.10         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>94</b> | <b>\$4,978,765.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TBT8    | UNION PLANTERS<br>BANK NA | 20        | \$2,061,319.91         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63        | \$8,063,024.05         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b> | <b>\$10,124,343.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TBW1    | UNION PLANTERS<br>BANK NA | 22        | \$3,657,056.87         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31        | \$4,955,623.33         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>53</b> | <b>\$8,612,680.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TBX9    | UNION PLANTERS<br>BANK NA | 10        | \$1,352,334.56         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 66        | \$9,391,128.24         | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>76</b> | <b>\$10,743,462.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TBZ4    | UNION PLANTERS<br>BANK NA | 51        | \$5,462,410.12         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39        | \$4,232,614.25         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>90</b> | <b>\$9,695,024.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TC26    | UNION PLANTERS<br>BANK NA | 45        | \$5,747,774.00         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 47        | \$7,875,120.38         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>92</b> | <b>\$13,622,894.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TCB6    | UNION PLANTERS<br>BANK NA | 24        | \$3,053,253.65         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 47        | \$6,352,123.01         | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>71</b> | <b>\$9,405,376.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TCD2    | UNION PLANTERS<br>BANK NA | 30        | \$4,767,663.70         | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38        | \$5,324,162.35         | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>68</b> | <b>\$10,091,826.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TCF7    | UNION PLANTERS            | 37        | \$4,543,469.16         | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                   |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 44        | \$5,489,988.46         | 54.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b> | <b>\$10,033,457.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389TCH3    |  | UNION PLANTERS<br>BANK NA | 8         | \$1,071,724.51         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35        | \$5,875,068.47         | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$6,946,792.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389TCJ9    |  | UNION PLANTERS<br>BANK NA | 26        | \$3,001,438.13         | 30.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45        | \$6,749,342.35         | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$9,750,780.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389TCK6    |  | UNION PLANTERS<br>BANK NA | 20        | \$4,310,277.33         | 44.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25        | \$5,271,153.83         | 55.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$9,581,431.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389TCL4    |  | UNION PLANTERS<br>BANK NA | 22        | \$2,915,328.46         | 29.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49        | \$7,108,273.61         | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$10,023,602.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389TCM2    |  | UNION PLANTERS<br>BANK NA | 10        | \$1,928,667.90         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46        | \$7,740,111.98         | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$9,668,779.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389TCP5    |  | UNION PLANTERS<br>BANK NA | 27        | \$4,349,673.99         | 44.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27        | \$5,505,114.73         | 55.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$9,854,788.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389TCQ3    |  | UNION PLANTERS<br>BANK NA | 36        | \$2,365,626.56         | 48.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37        | \$2,523,911.36         | 51.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b> | <b>\$4,889,537.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389TCR1    |  | UNION PLANTERS<br>BANK NA | 4         | \$287,979.86           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26        | \$3,860,335.51         | 93.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$4,148,315.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31389TCS9    |  | UNION PLANTERS<br>BANK NA | 6         | \$809,624.13           | 22.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 20         | \$2,764,986.17         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,574,610.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TCT7    |  | UNION PLANTERS BANK NA    | 59         | \$5,577,983.29         | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$4,228,030.51         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$9,806,013.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TCU4    |  | UNION PLANTERS BANK NA    | 55         | \$6,278,320.28         | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$3,518,156.72         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$9,796,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TCV2    |  | UNION PLANTERS BANK NA    | 55         | \$5,737,523.46         | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$4,170,123.51         | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$9,907,646.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TCW0    |  | UNION PLANTERS BANK NA    | 16         | \$2,987,249.45         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 42         | \$6,988,056.61         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$9,975,306.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TCX8    |  | UNION PLANTERS BANK NA    | 71         | \$5,518,551.73         | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$4,172,417.61         | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$9,690,969.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TCY6    |  | UNION PLANTERS BANK NA    | 46         | \$5,097,775.60         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$3,895,109.31         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$8,992,884.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TCZ3    |  | UNION PLANTERS BANK NA    | 26         | \$2,233,911.07         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$2,744,483.00         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$4,978,394.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TER9    |  | USAA FEDERAL SAVINGS BANK | 92         | \$13,334,516.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$13,334,516.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TES7    |  | USAA FEDERAL SAVINGS BANK | 166        | \$24,796,586.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$24,796,586.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TKP6    | IRWIN MORTGAGE CORPORATION | 19        | \$2,516,165.18         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 62        | \$7,759,600.31         | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>81</b> | <b>\$10,275,765.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKQ4    | IRWIN MORTGAGE CORPORATION | 17        | \$2,386,530.36         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 45        | \$7,135,639.36         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b> | <b>\$9,522,169.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKR2    | IRWIN MORTGAGE CORPORATION | 24        | \$2,066,932.66         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18        | \$2,343,266.30         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>42</b> | <b>\$4,410,198.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKS0    | IRWIN MORTGAGE CORPORATION | 25        | \$3,310,763.56         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 34        | \$4,532,800.00         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>59</b> | <b>\$7,843,563.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKT8    | IRWIN MORTGAGE CORPORATION | 33        | \$4,920,140.60         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 46        | \$7,130,647.00         | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b> | <b>\$12,050,787.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKU5    | IRWIN MORTGAGE CORPORATION | 16        | \$1,952,500.00         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 42        | \$5,366,759.00         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b> | <b>\$7,319,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKV3    | IRWIN MORTGAGE CORPORATION | 10        | \$932,470.00           | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 35        | \$3,826,828.00         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>45</b> | <b>\$4,759,298.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKW1    | IRWIN MORTGAGE CORPORATION | 8         | \$1,264,200.00         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 31        | \$4,723,950.00         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b> | <b>\$5,988,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKX9    | IRWIN MORTGAGE CORPORATION | 19        | \$2,714,060.00         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27        | \$3,401,388.00         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>46</b> | <b>\$6,115,448.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKY7    | IRWIN MORTGAGE             | 7         | \$1,236,610.00         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 32         | \$4,907,825.00         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$6,144,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TKZ4    |  | IRWIN MORTGAGE CORPORATION          | 4          | \$297,100.00           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$1,656,770.00         | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,953,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TL26    |  | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$3,464,749.72         | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$2,602,521.03         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$6,067,270.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TL34    |  | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$11,719,897.00        | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 73         | \$14,607,752.86        | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>143</b> | <b>\$26,327,649.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLB6    |  | WEBSTER BANK                        | 12         | \$1,648,342.87         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 42         | \$6,608,939.58         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$8,257,282.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLM2    |  | THIRD FEDERAL SAVINGS AND LOAN      | 88         | \$10,029,477.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$10,029,477.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLQ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$8,909,760.68         | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30         | \$6,091,430.97         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$15,001,191.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLR1    |  | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$10,399,317.51        | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 29         | \$4,602,039.04         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$15,001,356.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLS9    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$7,060,158.23         | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17         | \$2,940,721.50         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$10,000,879.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLU4    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,023,148.91         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$964,607.09           | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,987,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TLW0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 38         | \$6,210,812.03         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19         | \$3,789,920.00         | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$10,000,732.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLX8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$7,110,706.84         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 18         | \$2,890,285.00         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$10,000,991.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLY6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 52         | \$7,994,296.26         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 34         | \$4,410,832.59         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$12,405,128.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TLZ3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 126        | \$17,616,984.88        | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 53         | \$7,898,750.00         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$25,515,734.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TM33    | TCF MORTGAGE<br>CORPORATION            | 39         | \$2,729,903.24         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24         | \$1,675,295.52         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$4,405,198.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TM41    | TCF MORTGAGE<br>CORPORATION            | 30         | \$4,448,511.53         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 92         | \$14,969,743.34        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$19,418,254.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TM74    | TCF MORTGAGE<br>CORPORATION            | 27         | \$2,858,973.95         | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$525,375.00           | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,384,348.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TM82    | TCF MORTGAGE<br>CORPORATION            | 10         | \$1,887,205.39         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 29         | \$5,698,759.32         | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$7,585,964.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TM90    | TCF MORTGAGE<br>CORPORATION            | 14         | \$2,098,140.00         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 26         | \$5,017,206.78         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,115,346.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TMW9    | TCF MORTGAGE CORPORATION | 27         | \$3,905,614.62         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 83         | \$13,836,939.30        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>110</b> | <b>\$17,742,553.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNA6    | TCF MORTGAGE CORPORATION | 64         | \$6,919,426.66         | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 30         | \$3,542,767.00         | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>94</b>  | <b>\$10,462,193.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNC2    | TCF MORTGAGE CORPORATION | 11         | \$1,816,069.24         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$3,605,625.00         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$5,421,694.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNE8    | TCF MORTGAGE CORPORATION | 25         | \$3,731,939.30         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 27         | \$5,031,276.00         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$8,763,215.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNF5    | TCF MORTGAGE CORPORATION | 42         | \$4,713,741.35         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 23         | \$3,195,025.00         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$7,908,766.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNG3    | TCF MORTGAGE CORPORATION | 8          | \$912,902.12           | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$2,176,056.36         | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,088,958.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNJ7    | TCF MORTGAGE CORPORATION | 15         | \$1,596,577.74         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3          | \$484,258.44           | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,080,836.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TPD8    | Unavailable              | 7          | \$1,093,938.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,093,938.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TPE6    | INDYMAC BANK, FSB        | 4          | \$831,236.65           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 73         | \$12,253,152.85        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$13,084,389.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TPF3    | Unavailable              | 24         | \$3,083,550.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$3,083,550.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TPG1    | INDYMAC BANK, FSB        | 1          | \$241,000.00           | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 6          | \$1,363,587.49         | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,604,587.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TPJ5    |  | INDYMAC BANK, FSB      | 14         | \$2,141,151.16         | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 27         | \$4,308,205.45         | 66.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$6,449,356.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TPK2    |  | INDYMAC BANK, FSB      | 42         | \$6,385,196.96         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 126        | \$19,087,519.53        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>168</b> | <b>\$25,472,716.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TPL0    |  | INDYMAC BANK, FSB      | 27         | \$3,649,666.03         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 134        | \$17,461,866.04        | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>161</b> | <b>\$21,111,532.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TPN6    |  | INDYMAC BANK, FSB      | 17         | \$3,715,451.16         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 86         | \$16,306,733.51        | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$20,022,184.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TPP1    |  | INDYMAC BANK, FSB      | 33         | \$5,628,945.28         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 255        | \$43,322,544.88        | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>288</b> | <b>\$48,951,490.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TPQ9    |  | INDYMAC BANK, FSB      | 4          | \$556,100.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 166        | \$25,831,208.63        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$26,387,308.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TV25    |  | SUNTRUST MORTGAGE INC. | 22         | \$4,317,781.24         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 81         | \$15,394,341.41        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$19,712,122.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TVN9    |  | SUNTRUST MORTGAGE INC. | 36         | \$2,328,847.79         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46         | \$3,096,445.51         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$5,425,293.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TVP4    |  | SUNTRUST MORTGAGE INC. | 22         | \$1,177,356.36         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$2,355,696.42         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$3,533,052.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TVQ2    |  | SUNTRUST MORTGAGE INC. | 20         | \$1,912,027.29         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47         | \$4,710,768.39         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$6,622,795.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TVU3    | SUNTRUST MORTGAGE INC.       | 30         | \$1,986,052.21         | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$2,009,248.95         | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$3,995,301.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TVV1    | SUNTRUST MORTGAGE INC.       | 16         | \$1,052,650.00         | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$1,636,398.93         | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,689,048.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TVW9    | SUNTRUST MORTGAGE INC.       | 7          | \$709,182.96           | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$662,463.91           | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,371,646.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TVX7    | SUNTRUST MORTGAGE INC.       | 19         | \$1,861,155.70         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,686,904.18         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,548,059.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TVZ2    | SUNTRUST MORTGAGE INC.       | 5          | \$933,872.28           | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,854,998.12         | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,788,870.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWB4    | SUNTRUST MORTGAGE INC.       | 9          | \$2,336,312.87         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$8,194,344.18         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$10,530,657.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389US26    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,903,850.84         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$12,104,893.35        | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$15,008,744.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389US34    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,854,598.66         | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$22,153,952.00        | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>173</b> | <b>\$30,008,550.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389US42    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,871,478.38         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$12,146,506.49        | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$15,017,984.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389US67    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,529,931.80         | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 147        | \$25,472,020.40        | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,001,952.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UVU0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,466,314.51         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$14,536,284.04        | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$20,002,598.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UVW6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,840,661.88         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$10,198,326.56        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,038,988.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UVX4    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,054,268.49         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$27,961,031.88        | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$35,015,300.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UVZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,968,695.03         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 118        | \$23,063,837.81        | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$30,032,532.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UWQ8    |  | Unavailable                  | 5          | \$582,968.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$582,968.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UWR6    |  | Unavailable                  | 4          | \$493,558.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$493,558.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UYE3    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,545,464.52         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$6,469,419.46         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,014,883.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UYF0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,268,280.32         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$19,741,911.06        | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$25,010,191.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389UYG8    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$10,100,537.83        | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$19,904,384.76        | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,004,922.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389V2G1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$189,800.00           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18         | \$2,733,341.31         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,923,141.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V2L0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$283,250.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 61         | \$8,906,592.59         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$9,189,842.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V2N6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$84,050.00            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 41         | \$3,928,050.79         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,012,100.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V4M6    | WITMER FUNDING, LLC                                   | 167        | \$23,209,359.75        | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 46         | \$6,575,776.34         | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$29,785,136.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V4N4    | WITMER FUNDING, LLC                                   | 139        | \$20,612,204.91        | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 50         | \$7,844,431.91         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$28,456,636.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V4P9    | WITMER FUNDING, LLC                                   | 82         | \$16,074,234.63        | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 78         | \$12,900,056.77        | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$28,974,291.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V4Q7    | WITMER FUNDING, LLC                                   | 65         | \$7,863,084.16         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 44         | \$5,791,740.45         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$13,654,824.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V4R5    | WITMER FUNDING, LLC                                   | 136        | \$21,693,498.08        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 52         | \$8,456,884.36         | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>188</b> | <b>\$30,150,382.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V4S3    |   | 81         | \$13,197,347.00        | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WITMER FUNDING,<br>LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 9          | \$1,619,323.54         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$14,816,670.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V4T1    |  | WITMER FUNDING,<br>LLC | 17         | \$1,905,315.00         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 76         | \$9,390,204.03         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$11,295,519.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V4U8    |  | WITMER FUNDING,<br>LLC | 159        | \$28,629,730.33        | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$5,487,341.49         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>191</b> | <b>\$34,117,071.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V4V6    |  | WITMER FUNDING,<br>LLC | 33         | \$4,402,153.29         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 147        | \$21,110,896.54        | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>180</b> | <b>\$25,513,049.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V4W4    |  | WITMER FUNDING,<br>LLC | 142        | \$21,867,994.02        | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 75         | \$11,267,966.24        | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>217</b> | <b>\$33,135,960.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V4X2    |  | WITMER FUNDING,<br>LLC | 169        | \$20,392,056.65        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$1,872,330.27         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$22,264,386.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V4Z7    |  | WITMER FUNDING,<br>LLC | 158        | \$26,008,176.78        | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39         | \$6,958,567.87         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>197</b> | <b>\$32,966,744.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5A1    |  | WITMER FUNDING,<br>LLC | 123        | \$20,182,052.94        | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52         | \$9,692,753.34         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$29,874,806.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5B9    |  | WITMER FUNDING,<br>LLC | 95         | \$13,539,201.00        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$4,210,733.61         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$17,749,934.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5C7    |  | WITMER FUNDING,        | 211        | \$24,668,677.39        | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 69         | \$8,781,945.92         | 26.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$33,450,623.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389V5D5    |  | WITMER FUNDING, LLC          | 61         | \$4,364,752.38         | 47.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$4,906,498.82         | 52.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$9,271,251.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389V5E3    |  | WITMER FUNDING, LLC          | 47         | \$5,769,451.36         | 53.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,069,793.18         | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,839,244.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389V5F0    |  | WITMER FUNDING, LLC          | 4          | \$997,000.00           | 39.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,522,381.26         | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,519,381.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389V5G8    |  | WITMER FUNDING, LLC          | 7          | \$899,483.15           | 34.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,675,465.62         | 65.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,574,948.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389V5H6    |  | WITMER FUNDING, LLC          | 4          | \$258,755.11           | 25.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$748,513.55           | 74.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,007,268.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389V7K7    |  | WASHINGTON MUTUAL BANK, FA   | 72         | \$9,683,711.26         | 37.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$16,071,746.79        | 62.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$25,755,458.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389V7M3    |  | WASHINGTON MUTUAL BANK, FA   | 5          | \$707,086.90           | 35.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,297,854.12         | 64.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,004,941.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389VAN7    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,884,401.07         | 19.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$24,118,058.87        | 80.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$30,002,459.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389VAQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,435,686.20         | 22.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 83         | \$15,588,554.25        | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,024,240.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VE86    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,847,275.04         | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$10,907,910.33        | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$19,755,185.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VE94    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,021,877.00         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$6,046,525.28         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$9,068,402.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VEB9    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$10,878,844.06        | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$19,125,619.91        | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$30,004,463.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VEC7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,163,781.00         | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,619,887.15         | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,783,668.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VED5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,491,917.39         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$6,142,677.52         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,634,594.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VEE3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,399,599.69         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$9,645,581.02         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$15,045,180.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VF69    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$667,139.30           | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$3,665,022.39         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,332,161.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VF77    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$393,599.45           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,645,646.41         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,039,245.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VF93    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,066,810.79         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$4,600,300.46         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,667,111.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VFA0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,034,177.86         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$7,840,812.90         | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$9,874,990.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VFB8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,738,279.00         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$4,635,920.94         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,374,199.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VFD4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,160,848.53         | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$9,227,999.28         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,388,847.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VFE2    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,088,622.00        | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 201        | \$40,347,096.47        | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$52,435,718.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VFF9    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,092,295.50        | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 179        | \$34,542,097.14        | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$46,634,392.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VFG7    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,098,685.57        | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 169        | \$31,420,099.72        | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$42,518,785.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VFH5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,802,630.00         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$11,263,366.90        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$13,065,996.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VFT9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$557,598.28           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,294,948.79         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,852,547.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VFU6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,151,364.09         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,831,049.19         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,982,413.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389V4      | COUNTRYWIDE HOME LOANS, INC. | 6          | \$755,413.39           | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$4,041,991.38         | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,797,404.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V2      | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,852,062.62         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 174        | \$31,554,236.91        | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$33,406,299.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V0      | COUNTRYWIDE HOME LOANS, INC. | 67         | \$9,980,413.61         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 253        | \$41,945,846.23        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>320</b> | <b>\$51,926,259.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V8      | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,571,666.80         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109        | \$20,433,549.82        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,005,216.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5      | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,019,376.54         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$13,990,807.11        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$20,010,183.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V27     | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,704,384.67         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$8,579,448.11         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$10,283,832.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V35     | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,110,345.36        | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$13,789,354.14        | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$23,899,699.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V43     | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,506,543.00         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$20,165,401.81        | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$22,671,944.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V9      | COUNTRYWIDE HOME LOANS, INC. | 4          | \$732,380.64           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$10,134,027.53        | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$10,866,408.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VGB7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,048,918.15         | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 325        | \$50,630,587.01        | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$56,679,505.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VGC5    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$15,170,791.85        | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 339        | \$48,782,131.10        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>439</b> | <b>\$63,952,922.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VGD3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,412,889.89         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$8,050,088.60         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,462,978.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VGH4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,224,164.75         | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$12,107,506.02        | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$17,331,670.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VGQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,618,155.54         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$5,326,916.60         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,945,072.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VGR2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,992,934.30         | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$7,808,101.60         | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$11,801,035.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VH26    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,007,311.05         | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$4,925,944.36         | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$9,933,255.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VH34    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,041,647.00         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,596,790.72         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,638,437.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VH42    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,880,674.00         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$5,252,122.75         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$8,132,796.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VH59    |  | COUNTRYWIDE HOME             | 10         | \$1,865,800.00         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 23         | \$3,947,628.26         | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,813,428.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VH67    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$963,840.00           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$4,687,197.91         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$5,651,037.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VH75    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$794,312.20           | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$3,364,046.52         | 80.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$4,158,358.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VH91    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$966,302.77           | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$2,988,417.21         | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,954,719.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VHJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,964,966.61         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$7,406,138.59         | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,371,105.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VHK6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,076,924.25         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$8,545,228.12         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$13,622,152.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VHL4    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,883,514.50         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 165        | \$33,383,822.12        | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$43,267,336.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VHM2    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$14,099,658.19        | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 146        | \$28,189,583.70        | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$42,289,241.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VHW0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,524,825.21         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,356,779.89         | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,881,605.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VHX8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,849,051.00         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 32         | \$3,318,699.36        | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,167,750.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VHY6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$759,585.08          | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$2,766,702.22        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,526,287.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VHZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,345,231.90        | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$2,267,922.71        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$3,613,154.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VJ32    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,526,674.47        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$715,800.00          | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,242,474.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VJA6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$371,900.00          | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,306,678.23        | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,678,578.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VJC2    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,368,017.00        | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$4,786,495.44        | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$9,154,512.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VJD0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,221,676.33        | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,998,796.82        | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,220,473.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VJF5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$295,345.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$7,180,548.07        | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,475,893.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VJX6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,816,150.00        | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,960,310.14        | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,776,460.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VJZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,964,535.03        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,098,646.94        | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,063,181.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VK48    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$367,590.04           | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,925,928.03         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,293,518.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VK55    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,587,416.42         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$2,267,157.70         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,854,574.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VK89    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$731,393.00           | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,642,604.40         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,373,997.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VK97    |  | COUNTRYWIDE HOME LOANS, INC. | 276        | \$31,708,471.73        | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 253        | \$34,430,722.84        | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>529</b> | <b>\$66,139,194.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VKB2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,608,838.16         | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,215,013.23         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,823,851.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VKC0    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$10,684,929.14        | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 227        | \$26,865,959.52        | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$37,550,888.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VKD8    |  | COUNTRYWIDE HOME LOANS, INC. | 239        | \$24,523,608.41        | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 296        | \$33,054,333.59        | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>535</b> | <b>\$57,577,942.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VKE6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,570,441.40         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$6,077,311.92         | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$7,647,753.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VKH9    |  | COUNTRYWIDE HOME LOANS, INC. | 210        | \$30,628,416.95        | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 175        | \$28,134,409.35        | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>385</b> | <b>\$58,762,826.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VKJ5    | COUNTRYWIDE HOME LOANS, INC. | 1,048        | \$138,753,669.96        | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,414        | \$221,237,012.27        | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2,462</b> | <b>\$359,990,682.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VKK2    | COUNTRYWIDE HOME LOANS, INC. | 835          | \$125,974,776.98        | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1,804        | \$300,506,215.69        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2,639</b> | <b>\$426,480,992.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VKL0    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,618,580.76          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110          | \$18,133,471.05         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b>   | <b>\$20,752,051.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VKQ9    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$6,776,498.74          | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40           | \$5,746,507.99          | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>    | <b>\$12,523,006.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VKR7    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$3,112,644.09          | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78           | \$12,189,664.12         | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>    | <b>\$15,302,308.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VKS5    | COUNTRYWIDE HOME LOANS, INC. | 41           | \$5,422,782.06          | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 270          | \$37,065,183.36         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>311</b>   | <b>\$42,487,965.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VKT3    | COUNTRYWIDE HOME LOANS, INC. | 185          | \$24,222,158.36         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 422          | \$64,778,081.24         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>607</b>   | <b>\$89,000,239.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VKU0    | COUNTRYWIDE HOME LOANS, INC. | 35           | \$5,207,069.82          | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 148          | \$21,393,480.11         | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>183</b>   | <b>\$26,600,549.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VKV8    | COUNTRYWIDE HOME LOANS, INC. | 72           | \$9,510,658.94          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 400          | \$54,590,256.46         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>472</b>   | <b>\$64,100,915.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VKW6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,660,746.52          | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$17,827,474.22         | 82.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>166</b> | <b>\$21,488,220.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VL54    | Unavailable                  | 1          | \$37,433.32             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$37,433.32</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VL70    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$491,410.83            | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$4,511,247.01          | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$5,002,657.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VL88    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$962,813.33            | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$655,463.37            | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,618,276.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VLA3    | COUNTRYWIDE HOME LOANS, INC. | 562        | \$63,133,546.35         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 425        | \$54,190,942.37         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>987</b> | <b>\$117,324,488.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VLB1    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,206,051.12          | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$6,688,352.39          | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$9,894,403.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VLC9    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$13,256,269.00         | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 121        | \$21,647,145.83         | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>202</b> | <b>\$34,903,414.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VLD7    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,278,472.23         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$22,456,613.16         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>195</b> | <b>\$35,735,085.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VLE5    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$11,169,685.60         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$9,417,265.46          | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$20,586,951.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VLG0    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,596,943.61          | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$2,229,249.63          | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$10,826,193.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VLJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$9,062,141.00         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56           | \$10,787,303.77        | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b>   | <b>\$19,849,444.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VLK1    |  | COUNTRYWIDE HOME LOANS, INC. | 42           | \$7,232,133.09         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8            | \$1,463,475.00         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$8,695,608.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VLL9    |  | COUNTRYWIDE HOME LOANS, INC. | 42           | \$7,141,765.00         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3            | \$533,550.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>    | <b>\$7,675,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VLM7    |  | COUNTRYWIDE HOME LOANS, INC. | 38           | \$6,991,722.12         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94           | \$18,010,620.62        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b>   | <b>\$25,002,342.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VLN5    |  | COUNTRYWIDE HOME LOANS, INC. | 63           | \$9,931,085.29         | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121          | \$20,073,128.22        | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>184</b>   | <b>\$30,004,213.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VLP0    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$6,547,604.51         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70           | \$13,463,570.91        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b>   | <b>\$20,011,175.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VLZ8    |  | Unavailable                  | 3            | \$166,799.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$166,799.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VMC8    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$4,145,500.66         | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 135          | \$9,264,645.30         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b>   | <b>\$13,410,145.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VMD6    |  | COUNTRYWIDE HOME LOANS, INC. | 498          | \$33,440,475.50        | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 530          | \$35,825,768.65        | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,028</b> | <b>\$69,266,244.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VME4    |  |                              | 98           | \$9,647,847.86         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 117        | \$11,610,383.02        | 54.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$21,258,230.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389VMF1    |  | COUNTRYWIDE HOME LOANS, INC. | 172        | \$28,391,629.19        | 49.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 157        | \$28,752,876.01        | 50.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>329</b> | <b>\$57,144,505.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389VMG9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,427,208.48         | 51%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,214,427.88         | 49%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,641,636.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389VMH7    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,498,782.37         | 22.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$29,090,456.41        | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$37,589,238.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389VMJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,147,388.61        | 31.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$21,641,195.64        | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$31,788,584.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389VMK0    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$7,265,908.00         | 36.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 198        | \$12,560,277.80        | 63.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$19,826,185.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389VML8    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$3,987,940.47         | 22.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 231        | \$14,002,507.86        | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$17,990,448.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389VMM6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,540,510.00         | 19.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$22,492,370.85        | 80.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$28,032,880.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389VMN4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,919,877.00         | 19.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$20,668,138.86        | 80.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,588,015.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31389VMP9    |  | COUNTRYWIDE HOME             | 18         | \$3,302,625.00         | 14.13%      | 0        | \$0.00        | NA | 0        |

|              |  | LOANS, INC.         |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 108        | \$20,065,683.11        | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>126</b> | <b>\$23,368,308.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VN29    |  | WITMER FUNDING, LLC | 104        | \$15,754,696.26        | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 94         | \$16,201,208.91        | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>198</b> | <b>\$31,955,905.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VN37    |  | WITMER FUNDING, LLC | 221        | \$15,234,351.28        | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 158        | \$10,866,643.97        | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>379</b> | <b>\$26,100,995.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VN45    |  | WITMER FUNDING, LLC | 76         | \$10,783,380.88        | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 89         | \$14,591,451.59        | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>165</b> | <b>\$25,374,832.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VN52    |  | WITMER FUNDING, LLC | 165        | \$9,496,111.54         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 191        | \$11,524,645.40        | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>356</b> | <b>\$21,020,756.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VN60    |  | WITMER FUNDING, LLC | 23         | \$1,978,784.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 40         | \$4,633,936.38         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>63</b>  | <b>\$6,612,720.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VN86    |  | WITMER FUNDING, LLC | 23         | \$1,607,294.82         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 63         | \$4,507,999.62         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>86</b>  | <b>\$6,115,294.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VN94    |  | WITMER FUNDING, LLC | 118        | \$20,331,776.00        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 66         | \$10,891,835.70        | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>184</b> | <b>\$31,223,611.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VNR4    |  | WITMER FUNDING, LLC | 55         | \$9,407,865.79         | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 121        | \$21,823,294.18        | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>176</b> | <b>\$31,231,159.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VNS2    |  | WITMER FUNDING, LLC | 92         | \$13,644,255.58        | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 109        | \$19,164,756.71        | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>201</b> | <b>\$32,809,012.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VNT0    |  | WITMER FUNDING, LLC | 49         | \$7,379,106.55         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 148        | \$23,382,716.38        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>197</b> | <b>\$30,761,822.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VNU7    |  | WITMER FUNDING, LLC | 24         | \$4,302,578.13         | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 12         | \$2,008,450.26         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>36</b>  | <b>\$6,311,028.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VNV5    |  | WITMER FUNDING, LLC | 156        | \$28,140,250.09        | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 23         | \$4,161,066.89         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>179</b> | <b>\$32,301,316.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VNW3    |  | WITMER FUNDING, LLC | 58         | \$10,504,296.23        | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 106        | \$20,495,199.99        | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>164</b> | <b>\$30,999,496.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VNY9    |  | WITMER FUNDING, LLC | 99         | \$17,986,012.43        | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 62         | \$10,547,836.21        | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>161</b> | <b>\$28,533,848.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VNZ6    |  | WITMER FUNDING, LLC | 70         | \$12,515,800.40        | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 109        | \$20,488,732.07        | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>179</b> | <b>\$33,004,532.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VP27    |  | WITMER FUNDING, LLC | 108        | \$18,505,736.05        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 90         | \$14,919,584.33        | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>198</b> | <b>\$33,425,320.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPA9    |  | WITMER FUNDING, LLC | 83         | \$14,523,437.68        | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 83         | \$15,467,481.09        | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>166</b> | <b>\$29,990,918.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPB7    |  | WITMER FUNDING, LLC | 53         | \$10,752,759.64        | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 114        | \$20,785,851.00        | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                     | <b>167</b> | <b>\$31,538,610.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPD3    |  | WITMER FUNDING, LLC | 159        | \$26,985,448.10        | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 26         | \$4,962,069.87         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>185</b> | <b>\$31,947,517.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPE1    |  | WITMER FUNDING, LLC | 152        | \$26,549,358.38        | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 36         | \$6,559,839.31         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>188</b> | <b>\$33,109,197.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPF8    |  | WITMER FUNDING, LLC | 90         | \$15,742,968.64        | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 92         | \$17,389,972.42        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>182</b> | <b>\$33,132,941.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPG6    |  | WITMER FUNDING, LLC | 55         | \$10,181,001.85        | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 107        | \$20,121,794.19        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>162</b> | <b>\$30,302,796.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPH4    |  | WITMER FUNDING, LLC | 109        | \$19,725,557.98        | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 61         | \$11,651,963.78        | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>170</b> | <b>\$31,377,521.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPJ0    |  | WITMER FUNDING, LLC | 195        | \$33,719,551.73        | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 6          | \$845,191.26           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>201</b> | <b>\$34,564,742.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPK7    |  | WITMER FUNDING, LLC | 159        | \$27,780,003.62        | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 35         | \$5,445,410.37         | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>194</b> | <b>\$33,225,413.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPL5    |  | WITMER FUNDING, LLC | 99         | \$17,530,684.66        | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 74         | \$13,082,037.50        | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>173</b> | <b>\$30,612,722.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPM3    |  | WITMER FUNDING, LLC | 143        | \$9,958,198.41         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 114        | \$8,033,472.35         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>257</b> | <b>\$17,991,670.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VPN1    | WITMER FUNDING, LLC | 156        | \$10,607,630.41        | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 162        | \$16,505,791.20        | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>318</b> | <b>\$27,113,421.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPP6    | WITMER FUNDING, LLC | 137        | \$15,933,081.70        | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 119        | \$16,458,478.37        | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>256</b> | <b>\$32,391,560.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPQ4    | WITMER FUNDING, LLC | 114        | \$16,768,720.91        | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 73         | \$11,505,222.53        | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>187</b> | <b>\$28,273,943.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPR2    | WITMER FUNDING, LLC | 157        | \$18,759,757.67        | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 109        | \$13,997,023.78        | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>266</b> | <b>\$32,756,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPS0    | WITMER FUNDING, LLC | 5          | \$771,257.26           | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 6          | \$1,082,971.23         | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>11</b>  | <b>\$1,854,228.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPT8    | WITMER FUNDING, LLC | 262        | \$31,723,770.54        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 13         | \$1,792,348.87         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>275</b> | <b>\$33,516,119.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPU5    | WITMER FUNDING, LLC | 114        | \$9,749,445.69         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 181        | \$17,649,972.67        | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>295</b> | <b>\$27,399,418.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPV3    | WITMER FUNDING, LLC | 170        | \$20,741,681.00        | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 54         | \$6,597,963.91         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>224</b> | <b>\$27,339,644.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPW1    | WITMER FUNDING, LLC | 96         | \$14,276,056.18        | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 48         | \$7,079,692.11         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>144</b> | <b>\$21,355,748.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VPX9    | WITMER FUNDING, LLC        | 13         | \$2,081,523.30         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$816,208.07           | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,897,731.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPY7    | WITMER FUNDING, LLC        | 13         | \$690,633.50           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 49         | \$4,242,148.40         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b>  | <b>\$4,932,781.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VPZ4    | WITMER FUNDING, LLC        | 88         | \$16,620,079.10        | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 62         | \$10,570,222.16        | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>150</b> | <b>\$27,190,301.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQ26    | WASHINGTON MUTUAL BANK, FA | 15         | \$1,890,592.30         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 327        | \$46,555,760.78        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>342</b> | <b>\$48,446,353.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQ34    | WASHINGTON MUTUAL BANK, FA | 16         | \$2,620,525.62         | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 255        | \$44,777,644.45        | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>271</b> | <b>\$47,398,170.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQ42    | WASHINGTON MUTUAL BANK, FA | 2          | \$316,506.69           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 130        | \$19,683,406.93        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>132</b> | <b>\$19,999,913.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQ59    | WASHINGTON MUTUAL BANK, FA | 8          | \$977,664.22           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 310        | \$47,730,865.47        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>318</b> | <b>\$48,708,529.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQ67    | WASHINGTON MUTUAL BANK, FA | 1          | \$88,700.08            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 68         | \$10,572,054.29        | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$10,660,754.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQ75    | WASHINGTON MUTUAL BANK, FA | 1          | \$224,881.07           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 51         | \$7,881,925.48         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$8,106,806.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQ83    | WASHINGTON                 | 1          | \$85,420.81            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 101        | \$14,965,843.64        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$15,051,264.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQ91    |  | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$2,867,729.43         | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 283        | \$46,019,879.27        | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>304</b> | <b>\$48,887,608.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQY6    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,244,736.86         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 199        | \$33,204,925.76        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>207</b> | <b>\$34,449,662.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VQZ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,998,495.11         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 275        | \$46,250,036.13        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>289</b> | <b>\$48,248,531.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRB5    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$767,698.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 97         | \$14,457,263.91        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$15,224,961.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRD1    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$1,103,875.40         | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 350        | \$23,848,100.93        | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>369</b> | <b>\$24,951,976.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRE9    |  | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$2,244,460.16         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 279        | \$17,744,104.56        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>316</b> | <b>\$19,988,564.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRF6    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$196,765.92           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 55         | \$3,288,250.29         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$3,485,016.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRG4    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$691,122.64           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 165        | \$22,988,726.65        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>170</b> | <b>\$23,679,849.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRH2    |  | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$2,462,396.00         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 276        | \$45,686,541.33        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>294</b> | <b>\$48,148,937.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRJ8    |  | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$2,818,143.85         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 225        | \$34,841,600.26        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>246</b> | <b>\$37,659,744.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRK5    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,364,935.00         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 140        | \$20,960,760.73        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$22,325,695.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRL3    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$166,250.00           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$1,698,582.99         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,864,832.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRM1    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$74,650.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 77         | \$12,036,736.28        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$12,111,386.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRN9    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$610,055.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 315        | \$47,262,103.50        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>321</b> | <b>\$47,872,158.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRQ2    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$749,706.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 93         | \$12,490,562.82        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$13,240,268.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VSF5    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$740,043.92           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 110        | \$15,045,082.86        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>116</b> | <b>\$15,785,126.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VSG3    |  | WASHINGTON<br>MUTUAL BANK, FA | 77         | \$8,385,325.12         | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 330        | \$41,039,585.15        | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>407</b> | <b>\$49,424,910.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VSH1    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,522,685.36         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35         | \$3,868,829.39         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$5,391,514.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31389VSJ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 59         | \$4,783,167.55         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 176        | \$16,107,459.96        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>235</b> | <b>\$20,890,627.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31389VSL2    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$731,915.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 176        | \$24,130,946.38        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>181</b> | <b>\$24,862,861.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31389VSM0    |  | WASHINGTON<br>MUTUAL BANK, FA | 62         | \$6,656,664.00         | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 336        | \$42,916,166.07        | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>398</b> | <b>\$49,572,830.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31389VSN8    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$1,533,852.90         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 74         | \$8,278,944.83         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$9,812,797.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31389VSP3    |  | WASHINGTON<br>MUTUAL BANK, FA | 77         | \$5,885,589.00         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 123        | \$11,589,889.64        | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$17,475,478.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31389VSQ1    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$398,866.00           | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$1,064,508.07         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,463,374.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31389VSR9    |  | Unavailable                   | 42         | \$5,516,866.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$5,516,866.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31389VSS7    |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$2,962,309.93         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 144        | \$16,790,346.08        | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>169</b> | <b>\$19,752,656.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31389VST5    |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$2,060,002.00         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 42         | \$3,837,608.48         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$5,897,610.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31389VT23    |  |                               | 29         | \$4,496,670.81         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 42         | \$5,899,932.41         | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$10,396,603.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389VT49    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$749,620.00           | 21.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$2,811,285.37         | 78.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,560,905.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389VT64    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$168,698.82           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 43         | \$4,393,383.93         | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$4,562,082.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389VT72    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$81,453.26            | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24         | \$3,017,915.83         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,099,369.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389VTX5    |  | WASHINGTON<br>MUTUAL BANK, FA | 94         | \$13,182,579.55        | 41.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 125        | \$18,274,547.34        | 58.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>219</b> | <b>\$31,457,126.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389VZ26    |  | AMERICAN HOME<br>FUNDING INC. | 63         | \$11,864,153.28        | 97.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$265,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$12,129,153.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389VZ34    |  | AMERICAN HOME<br>FUNDING INC. | 95         | \$14,295,786.14        | 96.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$560,550.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$14,856,336.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389VZM2    |  | AMERICAN HOME<br>FUNDING INC. | 87         | \$12,325,198.67        | 98.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$174,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$12,499,198.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389VZN0    |  | AMERICAN HOME<br>FUNDING INC. | 24         | \$3,093,842.11         | 88.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$394,250.00           | 11.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,488,092.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31389VZQ3    |  | AMERICAN HOME                 | 25         | \$2,007,410.83         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | FUNDING INC.               |           |                        |             |          |               |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                            | <b>25</b> | <b>\$2,007,410.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389VZY6    |  | AMERICAN HOME FUNDING INC. | 97        | \$15,009,152.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>97</b> | <b>\$15,009,152.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389VZZ3    |  | AMERICAN HOME FUNDING INC. | 44        | \$4,589,338.29         | 95.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 2         | \$208,441.26           | 4.34%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b> | <b>\$4,797,779.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389W2A2    |  | Unavailable                | 53        | \$5,331,095.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b> | <b>\$5,331,095.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389W2B0    |  | Unavailable                | 36        | \$2,462,137.65         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$2,462,137.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389W2C8    |  | FLAGSTAR BANK, FSB         | 12        | \$720,859.72           | 15.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 63        | \$3,873,860.79         | 84.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$4,594,720.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389W2D6    |  | Unavailable                | 76        | \$7,497,313.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b> | <b>\$7,497,313.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389W2F1    |  | FLAGSTAR BANK, FSB         | 7         | \$393,991.96           | 8.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 67        | \$4,206,907.47         | 91.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$4,600,899.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389W2G9    |  | Unavailable                | 38        | \$2,622,162.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$2,622,162.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389W2H7    |  | Unavailable                | 32        | \$3,166,057.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$3,166,057.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389W2J3    |  | Unavailable                | 28        | \$4,497,113.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$4,497,113.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389W2K0    |  | FLAGSTAR BANK, FSB         | 6         | \$1,438,900.00         | 12%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 67        | \$10,547,560.52        | 88%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>73</b> | <b>\$11,986,460.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389W2L8    |  | FLAGSTAR BANK, FSB         | 3         | \$287,716.77           | 7.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 37        | \$3,675,284.66         | 92.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$3,963,001.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389W2M6    | FLAGSTAR BANK, FSB | 1          | \$340,000.00           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$4,599,153.23         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,939,153.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W2P9    | Unavailable        | 122        | \$25,005,196.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>122</b> | <b>\$25,005,196.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W2R5    | Unavailable        | 33         | \$5,240,759.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,240,759.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W2T1    | Unavailable        | 71         | \$4,091,298.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$4,091,298.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W2V6    | Unavailable        | 139        | \$27,334,796.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>139</b> | <b>\$27,334,796.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W2W4    | FLAGSTAR BANK, FSB | 3          | \$203,300.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$2,715,386.15         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,918,686.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W2X2    | Unavailable        | 53         | \$5,054,970.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$5,054,970.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W3A1    | Unavailable        | 48         | \$4,631,013.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$4,631,013.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W3B9    | Unavailable        | 148        | \$30,436,915.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$30,436,915.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W3D5    | Unavailable        | 45         | \$6,842,155.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$6,842,155.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W3F0    | FLAGSTAR BANK, FSB | 5          | \$1,071,406.63         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 135        | \$23,929,533.78        | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>140</b> | <b>\$25,000,940.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W3G8    | Unavailable        | 32         | \$5,458,657.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,458,657.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W3H6    | Unavailable        | 33         | \$4,928,112.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,928,112.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W3K9    | Unavailable        | 165        | \$32,728,136.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>165</b> | <b>\$32,728,136.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389W3L7    | FLAGSTAR BANK, FSB | 1          | \$150,770.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 65         | \$11,888,590.05        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$12,039,360.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W3M5    | Unavailable        | 63         | \$6,184,870.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$6,184,870.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W3N3    | Unavailable        | 34         | \$6,193,691.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,193,691.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W3P8    | Unavailable        | 82         | \$16,239,936.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$16,239,936.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W3R4    | Unavailable        | 37         | \$6,101,531.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,101,531.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W3S2    | Unavailable        | 78         | \$12,224,574.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$12,224,574.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W3U7    | Unavailable        | 32         | \$5,713,960.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,713,960.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W3V5    | Unavailable        | 48         | \$3,364,336.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$3,364,336.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W3W3    | Unavailable        | 101        | \$6,172,837.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$6,172,837.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4A0    | Unavailable        | 27         | \$1,887,096.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,887,096.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4B8    | Unavailable        | 28         | \$1,644,274.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,644,274.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4D4    | Unavailable        | 137        | \$27,772,640.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$27,772,640.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4E2    | Unavailable        | 23         | \$4,985,664.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,985,664.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4G7    | Unavailable        | 12         | \$1,328,740.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,328,740.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4H5    | Unavailable        | 118        | \$24,519,177.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b> | <b>\$24,519,177.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389W4L6    | Unavailable        | 46         | \$8,516,215.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$8,516,215.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4M4    | Unavailable        | 38         | \$5,682,174.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,682,174.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4P7    | Unavailable        | 70         | \$10,196,018.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$10,196,018.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4Q5    | Unavailable        | 113        | \$24,038,023.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$24,038,023.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4S1    | Unavailable        | 22         | \$3,696,649.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,696,649.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4T9    | FLAGSTAR BANK, FSB | 18         | \$1,242,430.81         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 264        | \$25,435,167.54        | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>282</b> | <b>\$26,677,598.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4U6    | Unavailable        | 52         | \$3,178,877.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$3,178,877.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4V4    | Unavailable        | 58         | \$9,821,476.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$9,821,476.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4W2    | Unavailable        | 76         | \$11,092,525.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$11,092,525.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4X0    | Unavailable        | 203        | \$39,434,530.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>203</b> | <b>\$39,434,530.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4Y8    | Unavailable        | 146        | \$19,242,648.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$19,242,648.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W4Z5    | Unavailable        | 55         | \$10,938,111.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,938,111.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W5A9    | Unavailable        | 52         | \$7,169,481.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$7,169,481.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W5B7    | Unavailable        | 49         | \$7,894,591.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$7,894,591.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W5C5    | Unavailable        | 73         | \$7,227,212.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$7,227,212.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W5D3    | Unavailable        |  | 36         | \$5,615,295.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$5,615,295.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W5G6    | Unavailable        |  | 141        | \$20,323,306.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>141</b> | <b>\$20,323,306.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W5H4    | Unavailable        |  | 147        | \$29,046,188.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>147</b> | <b>\$29,046,188.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W5L5    | Unavailable        |  | 18         | \$3,052,111.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,052,111.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W5M3    | Unavailable        |  | 74         | \$11,555,408.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$11,555,408.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W5R2    | Unavailable        |  | 38         | \$5,493,324.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$5,493,324.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W5S0    | Unavailable        |  | 119        | \$19,621,639.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>119</b> | <b>\$19,621,639.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W5T8    | Unavailable        |  | 166        | \$25,520,956.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$25,520,956.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W5U5    | Unavailable        |  | 45         | \$5,737,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$5,737,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W5Y7    | Unavailable        |  | 165        | \$24,554,705.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>165</b> | <b>\$24,554,705.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6A8    | FLAGSTAR BANK, FSB |  | 10         | \$534,801.70           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 122        | \$7,102,774.78         | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>132</b> | <b>\$7,637,576.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6F7    | Unavailable        |  | 20         | \$3,472,512.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,472,512.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6G5    | Unavailable        |  | 22         | \$1,496,018.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$1,496,018.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6J9    | Unavailable        |  | 22         | \$2,113,089.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,113,089.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                       |             |          |               |    |          |               |
|--------------|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389W6K6    | Unavailable        | 26         | \$2,544,016.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,544,016.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6L4    | Unavailable        | 104        | \$6,449,280.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$6,449,280.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6M2    | FLAGSTAR BANK, FSB | 3          | \$299,856.77          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 65         | \$6,425,803.71        | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,725,660.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6P5    | FLAGSTAR BANK, FSB | 2          | \$359,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 37         | \$6,176,295.00        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,535,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6Q3    | FLAGSTAR BANK, FSB | 1          | \$232,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 57         | \$8,268,610.09        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$8,500,610.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6S9    | FLAGSTAR BANK, FSB | 2          | \$200,300.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$4,772,796.49        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$4,973,096.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6T7    | Unavailable        | 59         | \$3,588,798.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$3,588,798.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6U4    | Unavailable        | 114        | \$7,894,791.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$7,894,791.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6V2    | FLAGSTAR BANK, FSB | 1          | \$90,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$5,349,578.28        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$5,439,578.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6W0    | FLAGSTAR BANK, FSB | 1          | \$53,323.31           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$1,461,816.22        | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$1,515,139.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6X8    | Unavailable        | 20         | \$1,889,852.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,889,852.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6Y6    | Unavailable        | 60         | \$4,217,305.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$4,217,305.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W6Z3    | Unavailable        | 51         | \$5,059,078.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$5,059,078.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389W7B5    | Unavailable                | 8         | \$1,010,155.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,010,155.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W7C3    | Unavailable                | 26        | \$1,827,872.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b> | <b>\$1,827,872.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W7D1    | FLAGSTAR BANK, FSB         | 1         | \$46,075.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 52        | \$4,189,000.25         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>53</b> | <b>\$4,235,075.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W7E9    | FLAGSTAR BANK, FSB         | 1         | \$126,000.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13        | \$1,829,050.00         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,955,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W7F6    | Unavailable                | 19        | \$1,180,098.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b> | <b>\$1,180,098.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W7G4    | Unavailable                | 18        | \$1,721,507.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,721,507.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W7H2    | Unavailable                | 20        | \$1,965,904.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b> | <b>\$1,965,904.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W7K5    | Unavailable                | 12        | \$1,166,256.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,166,256.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W7L3    | Unavailable                | 67        | \$13,748,286.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>67</b> | <b>\$13,748,286.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389W7M1    | FLAGSTAR BANK, FSB         | 2         | \$310,339.32           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 31        | \$5,404,680.77         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b> | <b>\$5,715,020.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WAA3    | WASHINGTON MUTUAL BANK, FA | 20        | \$2,848,302.20         | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 36        | \$5,395,534.53         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b> | <b>\$8,243,836.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WAB1    | WASHINGTON MUTUAL BANK, FA | 4         | \$401,270.93           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 19        | \$2,471,854.71         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b> | <b>\$2,873,125.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WAC9    | WASHINGTON MUTUAL BANK, FA | 10        | \$1,187,305.99         | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9         | \$1,299,650.89         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$2,486,956.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WAE5    |  | Unavailable                | 11         | \$1,174,419.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,174,419.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WB87    |  | CROWN MORTGAGE COMPANY     | 9          | \$1,037,813.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,037,813.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WB95    |  | CROWN MORTGAGE COMPANY     | 9          | \$1,038,688.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,038,688.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WC29    |  | Unavailable                | 28         | \$4,988,496.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$4,988,496.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WC37    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$110,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 47         | \$6,684,977.74         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$6,794,977.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WCX1    |  | Unavailable                | 44         | \$7,847,091.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$7,847,091.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WCY9    |  | Unavailable                | 48         | \$9,278,915.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$9,278,915.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WDT9    |  | Unavailable                | 16         | \$2,357,299.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,357,299.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WE68    |  | Unavailable                | 13         | \$2,400,977.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,400,977.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WED3    |  | Unavailable                | 56         | \$6,761,683.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$6,761,683.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WHQ1    |  | Unavailable                | 49         | \$5,256,978.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$5,256,978.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WL37    |  | HEARTLAND SAVINGS BANK FSB | 25         | \$3,005,590.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,005,590.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WLC7    |  | Unavailable                | 129        | \$22,223,655.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$22,223,655.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WLK9    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$379,010.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 47         | \$6,769,211.96         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$7,148,221.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WLL7    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$455,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 122        | \$19,180,691.64        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>123</b> | <b>\$19,635,691.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WLM5    | Unavailable                   | 50         | \$8,529,201.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$8,529,201.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WLN3    | Unavailable                   | 86         | \$14,102,569.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$14,102,569.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WLW3    | HEARTLAND SAVINGS<br>BANK FSB | 16         | \$2,003,753.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,003,753.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WLX1    | HEARTLAND SAVINGS<br>BANK FSB | 38         | \$5,010,256.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$5,010,256.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WMW2    | OHIO SAVINGS BANK             | 1          | \$245,318.64           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21         | \$2,704,318.79         | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,949,637.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WMX0    | OHIO SAVINGS BANK             | 25         | \$4,047,018.30         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 293        | \$49,218,430.77        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>318</b> | <b>\$53,265,449.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WMY8    | OHIO SAVINGS BANK             | 25         | \$3,269,054.60         | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 448        | \$78,637,143.71        | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>473</b> | <b>\$81,906,198.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WMZ5    | OHIO SAVINGS BANK             | 1          | \$124,605.63           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 93         | \$13,978,158.02        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>94</b>  | <b>\$14,102,763.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WN84    | OHIO SAVINGS BANK             | 3          | \$461,150.29           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 150        | \$21,709,217.32        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>153</b> | <b>\$22,170,367.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WNA9    | OHIO SAVINGS BANK             | 15         | \$2,345,307.84         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 32         | \$4,531,800.43         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>47</b>    | <b>\$6,877,108.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WNB7    | OHIO SAVINGS BANK |  | 9            | \$1,053,927.83          | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 37           | \$5,087,207.29          | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>46</b>    | <b>\$6,141,135.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WNK7    | OHIO SAVINGS BANK |  | 4            | \$1,019,785.18          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 62           | \$10,229,225.27         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>66</b>    | <b>\$11,249,010.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WNL5    | OHIO SAVINGS BANK |  | 78           | \$10,869,709.53         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 639          | \$116,489,409.03        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>717</b>   | <b>\$127,359,118.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WNM3    | OHIO SAVINGS BANK |  | 53           | \$8,167,628.65          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1,315        | \$258,391,756.72        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>1,368</b> | <b>\$266,559,385.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WNN1    | OHIO SAVINGS BANK |  | 3            | \$305,817.47            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 422          | \$74,872,543.04         | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>425</b>   | <b>\$75,178,360.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WP74    | Unavailable       |  | 8            | \$1,172,651.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>     | <b>\$1,172,651.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WP82    | Unavailable       |  | 22           | \$2,887,677.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b>    | <b>\$2,887,677.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WPQ2    | OHIO SAVINGS BANK |  | 1            | \$18,186.49             | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12           | \$1,610,496.55          | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>    | <b>\$1,628,683.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WQ57    | Unavailable       |  | 17           | \$3,159,487.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b>    | <b>\$3,159,487.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WQ65    | Unavailable       |  | 143          | \$27,170,062.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>143</b>   | <b>\$27,170,062.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WQ73    | Unavailable       |  | 276          | \$46,942,219.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>276</b>   | <b>\$46,942,219.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WQ81    | Unavailable       |  | 47           | \$7,881,298.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>47</b>    | <b>\$7,881,298.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WQV0    | Unavailable       |  | 61           | \$10,007,796.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>61</b>  | <b>\$10,007,796.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WQW8    | Unavailable       |  | 58         | \$8,919,335.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>58</b>  | <b>\$8,919,335.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WR23    | OHIO SAVINGS BANK |  | 3          | \$478,423.87           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 22         | \$3,366,777.11         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$3,845,200.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WR98    | Unavailable       |  | 22         | \$2,417,524.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$2,417,524.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WRM9    | Unavailable       |  | 34         | \$5,774,986.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$5,774,986.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WS22    | OHIO SAVINGS BANK |  | 12         | \$663,821.71           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 132        | \$8,914,490.55         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>144</b> | <b>\$9,578,312.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WS30    | Unavailable       |  | 27         | \$1,430,211.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b>  | <b>\$1,430,211.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WS71    | OHIO SAVINGS BANK |  | 8          | \$1,048,653.59         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 45         | \$6,232,035.19         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$7,280,688.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WS89    | OHIO SAVINGS BANK |  | 12         | \$1,384,520.62         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 62         | \$8,204,034.04         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$9,588,554.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WS97    | OHIO SAVINGS BANK |  | 5          | \$600,141.02           | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 20         | \$2,930,604.57         | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$3,530,745.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WSA4    | Unavailable       |  | 45         | \$4,850,325.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>45</b>  | <b>\$4,850,325.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WSJ5    | Unavailable       |  | 149        | \$17,008,731.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>149</b> | <b>\$17,008,731.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WSK2    | Unavailable       |  | 55         | \$6,175,998.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>55</b>  | <b>\$6,175,998.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WSQ9    | OHIO SAVINGS BANK |  | 18         | \$957,314.08           | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 16         | \$1,058,003.31         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                   |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$2,015,317.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WSR7    |  | OHIO SAVINGS BANK                 | 22         | \$1,330,435.52          | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 61         | \$3,847,517.63          | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$5,177,953.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WSS5    |  | OHIO SAVINGS BANK                 | 9          | \$378,263.68            | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 35         | \$2,016,794.30          | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$2,395,057.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WSZ9    |  | OHIO SAVINGS BANK                 | 29         | \$1,845,112.73          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 163        | \$11,804,897.94         | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>192</b> | <b>\$13,650,010.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WTG0    |  | OHIO SAVINGS BANK                 | 14         | \$1,881,310.17          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 228        | \$34,216,740.24         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>242</b> | <b>\$36,098,050.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WTH8    |  | Unavailable                       | 52         | \$7,348,648.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$7,348,648.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WU78    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$872,875.98            | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 22         | \$3,985,230.62          | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$4,858,106.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WU94    |  | GREENPOINT MORTGAGE FUNDING, INC. | 42         | \$6,265,465.68          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 765        | \$112,287,797.08        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>807</b> | <b>\$118,553,262.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WUA1    |  | WITMER FUNDING, LLC               | 88         | \$15,304,447.16         | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 30         | \$5,560,204.20          | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>118</b> | <b>\$20,864,651.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WUB9    |  | WITMER FUNDING, LLC               | 44         | \$8,100,773.26          | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 63         | \$11,313,912.84         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>107</b> | <b>\$19,414,686.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WUC7    |  | SELF HELP VENTURES FUND           | 16         | \$1,235,560.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,235,560.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WUD5    | SELF HELP VENTURES FUND           | 66         | \$4,295,683.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>66</b>  | <b>\$4,295,683.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WUE3    | SELF HELP VENTURES FUND           | 61         | \$4,181,145.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>61</b>  | <b>\$4,181,145.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WUF0    | SELF HELP VENTURES FUND           | 54         | \$3,328,601.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$3,328,601.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WUG8    | SELF HELP VENTURES FUND           | 38         | \$2,292,446.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$2,292,446.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WUR4    | ROCKY MOUNTAIN MORTGAGE COMPANY   | 7          | \$396,507.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$396,507.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WVA0    | GREENPOINT MORTGAGE FUNDING, INC. | 11         | \$1,379,390.79         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 450        | \$58,027,501.90        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>461</b> | <b>\$59,406,892.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WVC6    | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$1,240,024.03         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 29         | \$3,642,531.81         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$4,882,555.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WVD4    | GREENPOINT MORTGAGE FUNDING, INC. | 19         | \$2,486,711.59         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 48         | \$5,690,569.01         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>67</b>  | <b>\$8,177,280.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WVE2    | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,431,132.22         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 48         | \$4,861,516.68         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$6,292,648.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WY25    | FLAGSTAR BANK, FSB                | 4          | \$628,448.70           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 162        | \$31,543,925.30        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>166</b> | <b>\$32,172,374.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WY33    | Unavailable        |  | 48         | \$9,610,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$9,610,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WY41    | Unavailable        |  | 116        | \$7,201,501.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$7,201,501.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WY58    | Unavailable        |  | 65         | \$9,797,626.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$9,797,626.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WY66    | FLAGSTAR BANK, FSB |  | 2          | \$288,067.61           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 42         | \$7,473,898.24         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$7,761,965.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WY74    | Unavailable        |  | 42         | \$7,400,686.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$7,400,686.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WY82    | Unavailable        |  | 44         | \$7,644,534.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$7,644,534.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WY90    | FLAGSTAR BANK, FSB |  | 2          | \$317,321.79           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 73         | \$10,957,658.25        | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$11,274,980.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WYM1    | FLAGSTAR BANK, FSB |  | 4          | \$891,256.61           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 398        | \$81,320,626.05        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>402</b> | <b>\$82,211,882.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WYN9    | Unavailable        |  | 224        | \$44,181,946.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>224</b> | <b>\$44,181,946.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WYR0    | Unavailable        |  | 75         | \$12,433,004.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$12,433,004.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WYS8    | FLAGSTAR BANK, FSB |  | 1          | \$163,783.77           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 165        | \$33,834,056.54        | 99.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>166</b> | <b>\$33,997,840.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WYT6    | Unavailable        |  | 66         | \$11,503,653.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>66</b>  | <b>\$11,503,653.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WYU3    | Unavailable        |  | 122        | \$11,827,015.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$11,827,015.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WYV1    | Unavailable        | 98         | \$6,861,966.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$6,861,966.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WYZ2    | FLAGSTAR BANK, FSB | 1          | \$95,825.19            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$14,887,982.79        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$14,983,807.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZ40    | Unavailable        | 32         | \$5,615,917.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,615,917.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZ57    | Unavailable        | 91         | \$14,342,613.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$14,342,613.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZ65    | FLAGSTAR BANK, FSB | 2          | \$397,733.24           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$4,911,148.29         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,308,881.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZ81    | Unavailable        | 201        | \$36,444,178.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>201</b> | <b>\$36,444,178.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZ99    | FLAGSTAR BANK, FSB | 1          | \$119,906.38           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$5,693,370.22         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,813,276.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZA6    | Unavailable        | 31         | \$4,084,973.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,084,973.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZB4    | Unavailable        | 90         | \$5,287,919.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$5,287,919.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZC2    | Unavailable        | 185        | \$36,457,111.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>185</b> | <b>\$36,457,111.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZD0    | FLAGSTAR BANK, FSB | 1          | \$79,728.81            | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$3,952,032.70         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$4,031,761.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZE8    | Unavailable        | 46         | \$4,570,712.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,570,712.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZH1    | Unavailable        | 44         | \$7,127,726.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$7,127,726.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WZJ7    | Unavailable        | 77         | \$11,864,659.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$11,864,659.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WZZ1    |  | Unavailable         | 165        | \$33,122,540.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>165</b> | <b>\$33,122,540.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3A9    |  | WITMER FUNDING, LLC | 52         | \$7,535,344.54         | 36.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 84         | \$13,105,901.71        | 63.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>136</b> | <b>\$20,641,246.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3B7    |  | WITMER FUNDING, LLC | 20         | \$1,822,391.04         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 54         | \$5,780,019.98         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>74</b>  | <b>\$7,602,411.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3D3    |  | WITMER FUNDING, LLC | 117        | \$18,820,458.25        | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 86         | \$13,272,727.28        | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>203</b> | <b>\$32,093,185.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3E1    |  | WITMER FUNDING, LLC | 167        | \$28,069,828.71        | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 31         | \$5,648,077.59         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>198</b> | <b>\$33,717,906.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3F8    |  | WITMER FUNDING, LLC | 64         | \$11,710,628.04        | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 26         | \$4,234,523.92         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>90</b>  | <b>\$15,945,151.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3G6    |  | WITMER FUNDING, LLC | 94         | \$16,594,572.47        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 64         | \$12,000,119.94        | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>158</b> | <b>\$28,594,692.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3J0    |  | WITMER FUNDING, LLC | 63         | \$3,781,246.93         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 88         | \$5,439,468.52         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>151</b> | <b>\$9,220,715.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3K7    |  | WITMER FUNDING, LLC | 186        | \$20,959,311.97        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 65         | \$7,982,980.34         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>251</b> | <b>\$28,942,292.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3L5    |  | WITMER FUNDING, LLC | 51         | \$8,402,369.03         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 56         | \$9,303,010.85         | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>107</b> | <b>\$17,705,379.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3N1    |  | WITMER FUNDING, LLC | 75         | \$12,111,214.85        | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 113        | \$19,735,280.18        | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>188</b> | <b>\$31,846,495.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3P6    |  | WITMER FUNDING, LLC | 123        | \$20,546,129.63        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 41         | \$6,793,982.15         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>164</b> | <b>\$27,340,111.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3Q4    |  | WITMER FUNDING, LLC | 65         | \$9,928,444.56         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 128        | \$19,540,259.11        | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>193</b> | <b>\$29,468,703.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3R2    |  | WITMER FUNDING, LLC | 79         | \$13,814,843.46        | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 89         | \$15,121,061.70        | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>168</b> | <b>\$28,935,905.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3S0    |  | WITMER FUNDING, LLC | 131        | \$19,112,514.80        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 36         | \$5,388,338.12         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>167</b> | <b>\$24,500,852.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3T8    |  | WITMER FUNDING, LLC | 165        | \$19,394,412.01        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 83         | \$11,832,719.21        | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>248</b> | <b>\$31,227,131.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3U5    |  | WITMER FUNDING, LLC | 99         | \$15,892,661.92        | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 70         | \$12,210,123.11        | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>169</b> | <b>\$28,102,785.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3W1    |  | WITMER FUNDING, LLC | 108        | \$7,499,267.99         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 66         | \$4,569,408.03         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>174</b> | <b>\$12,068,676.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3X9    |  | WITMER FUNDING, LLC | 72         | \$12,344,044.43        | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 122        | \$21,133,723.46        | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                     | <b>194</b> | <b>\$33,477,767.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X3Z4    |  | WITMER FUNDING, LLC | 112        | \$18,295,067.37        | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 91         | \$15,685,380.44        | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>203</b> | <b>\$33,980,447.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4A8    |  | WITMER FUNDING, LLC | 138        | \$23,669,004.78        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 53         | \$10,395,877.67        | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>191</b> | <b>\$34,064,882.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4B6    |  | WITMER FUNDING, LLC | 84         | \$6,646,920.48         | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 45         | \$5,076,469.05         | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>129</b> | <b>\$11,723,389.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4C4    |  | WITMER FUNDING, LLC | 150        | \$21,542,133.49        | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 26         | \$4,118,569.17         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>176</b> | <b>\$25,660,702.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4D2    |  | WITMER FUNDING, LLC | 189        | \$22,486,383.12        | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 72         | \$10,153,416.55        | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>261</b> | <b>\$32,639,799.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4E0    |  | WITMER FUNDING, LLC | 116        | \$24,950,902.47        | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 38         | \$7,715,366.67         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>154</b> | <b>\$32,666,269.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4F7    |  | WITMER FUNDING, LLC | 156        | \$24,582,087.97        | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 53         | \$9,099,505.83         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>209</b> | <b>\$33,681,593.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4G5    |  | WITMER FUNDING, LLC | 85         | \$14,162,075.96        | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 96         | \$16,788,605.68        | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>181</b> | <b>\$30,950,681.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4H3    |  | WITMER FUNDING, LLC | 97         | \$17,184,067.34        | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 94         | \$16,489,752.38        | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>191</b> | <b>\$33,673,819.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389X4J9    | WITMER FUNDING, LLC | 153        | \$27,443,467.89        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 31         | \$5,203,914.85         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>184</b> | <b>\$32,647,382.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4K6    | WITMER FUNDING, LLC | 148        | \$24,697,571.39        | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 47         | \$8,332,489.36         | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>195</b> | <b>\$33,030,060.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4L4    | WITMER FUNDING, LLC | 149        | \$27,065,828.46        | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 28         | \$4,655,832.73         | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>177</b> | <b>\$31,721,661.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4M2    | WITMER FUNDING, LLC | 43         | \$7,840,158.51         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 16         | \$2,846,625.78         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>59</b>  | <b>\$10,686,784.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4N0    | WITMER FUNDING, LLC | 149        | \$24,279,881.36        | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 45         | \$7,319,889.70         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>194</b> | <b>\$31,599,771.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4P5    | WITMER FUNDING, LLC | 170        | \$17,365,031.66        | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 34         | \$3,888,154.08         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>204</b> | <b>\$21,253,185.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4Q3    | WITMER FUNDING, LLC | 175        | \$28,036,004.77        | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 29         | \$4,613,081.96         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>204</b> | <b>\$32,649,086.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4R1    | WITMER FUNDING, LLC | 145        | \$19,566,426.67        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 84         | \$12,650,141.49        | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>229</b> | <b>\$32,216,568.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4S9    | WITMER FUNDING, LLC | 179        | \$20,767,809.27        | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 99         | \$11,655,099.15        | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>278</b> | <b>\$32,422,908.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389X4T7    | WITMER FUNDING, LLC                 | 15         | \$2,373,400.00         | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$1,077,306.12         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,450,706.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4U4    | WITMER FUNDING, LLC                 | 188        | \$25,213,256.52        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30         | \$5,578,077.51         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>218</b> | <b>\$30,791,334.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4V2    | WITMER FUNDING, LLC                 | 184        | \$23,610,245.28        | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 68         | \$9,914,478.96         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>252</b> | <b>\$33,524,724.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4X8    | WITMER FUNDING, LLC                 | 153        | \$23,094,832.95        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 39         | \$5,485,550.17         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>192</b> | <b>\$28,580,383.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4Y6    | WITMER FUNDING, LLC                 | 193        | \$20,735,201.51        | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 83         | \$10,960,505.62        | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>276</b> | <b>\$31,695,707.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X4Z3    | WITMER FUNDING, LLC                 | 69         | \$5,246,552.12         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 76         | \$6,377,180.35         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>145</b> | <b>\$11,623,732.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X5A7    | WITMER FUNDING, LLC                 | 10         | \$442,696.21           | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$1,191,383.18         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$1,634,079.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X5B5    | WITMER FUNDING, LLC                 | 11         | \$873,320.00           | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 23         | \$2,915,719.92         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$3,789,039.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X5C3    | FIRST HORIZON HOME LOAN CORPORATION | 74         | \$12,591,805.16        | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29         | \$4,724,495.58         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>103</b> | <b>\$17,316,300.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X5G4    | FIRST HORIZON HOME                  | 55         | \$8,032,900.89         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 24         | \$3,178,533.64         | 28.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$11,211,434.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389X5H2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 55         | \$9,238,524.61         | 61.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 28         | \$5,761,836.28         | 38.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$15,000,360.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389X5J8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$6,397,503.97         | 63.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 28         | \$3,602,591.36         | 36.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,000,095.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389X5K5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 102        | \$13,677,562.85        | 82.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$2,980,538.08         | 17.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$16,658,100.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389X5L3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 51         | \$8,837,180.07         | 57.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 37         | \$6,498,086.30         | 42.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$15,335,266.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389X6F5    |  | Unavailable                            | 42         | \$2,875,090.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,875,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389X6G3    |  | Unavailable                            | 17         | \$1,094,980.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,094,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389X6Q1    |  | FIRST PLACE BANK                       | 29         | \$4,248,785.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,248,785.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389X6R9    |  | FIRST PLACE BANK                       | 24         | \$3,040,645.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,040,645.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389XA45    |  | Unavailable                            | 38         | \$5,309,104.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,309,104.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389XA60    |  | Unavailable                            | 45         | \$9,692,868.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,692,868.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389XA78    |  | Unavailable                            | 10         | \$1,533,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,533,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31389XA86    |  | Unavailable                            | 29         | \$5,249,220.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>29</b> | <b>\$5,249,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XA94    | Unavailable        |  | 25        | \$1,454,783.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$1,454,783.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XAB9    | Unavailable        |  | 13        | \$2,069,355.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$2,069,355.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XAD5    | Unavailable        |  | 38        | \$7,096,610.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b> | <b>\$7,096,610.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XAG8    | FLAGSTAR BANK, FSB |  | 4         | \$615,519.36           | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14        | \$2,326,400.00         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$2,941,919.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XAJ2    | Unavailable        |  | 94        | \$19,929,762.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>94</b> | <b>\$19,929,762.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XAL7    | Unavailable        |  | 34        | \$2,125,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b> | <b>\$2,125,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XAM5    | Unavailable        |  | 30        | \$3,171,939.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$3,171,939.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XAP8    | Unavailable        |  | 13        | \$1,439,831.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,439,831.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XAQ6    | Unavailable        |  | 63        | \$9,342,324.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>63</b> | <b>\$9,342,324.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XAS2    | FLAGSTAR BANK, FSB |  | 2         | \$200,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 77        | \$12,273,129.01        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>79</b> | <b>\$12,473,129.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XAT0    | Unavailable        |  | 82        | \$13,500,363.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>82</b> | <b>\$13,500,363.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XAU7    | Unavailable        |  | 72        | \$10,152,205.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>72</b> | <b>\$10,152,205.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XAY9    | Unavailable        |  | 11        | \$2,357,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$2,357,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XB28    | Unavailable        |  | 8         | \$1,203,230.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,203,230.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XB36    | Unavailable        | 141        | \$21,954,852.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>141</b> | <b>\$21,954,852.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XB44    | Unavailable        | 127        | \$23,608,058.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>127</b> | <b>\$23,608,058.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XB51    | Unavailable        | 28         | \$5,352,848.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,352,848.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XB77    | Unavailable        | 55         | \$3,251,604.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,251,604.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XB85    | Unavailable        | 35         | \$6,117,399.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,117,399.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XB93    | Unavailable        | 51         | \$7,383,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$7,383,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBA0    | FLAGSTAR BANK, FSB | 5          | \$706,450.00           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$6,040,693.23         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$6,747,143.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBB8    | Unavailable        | 26         | \$3,590,031.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,590,031.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBC6    | FLAGSTAR BANK, FSB | 1          | \$55,620.10            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$4,503,134.51         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$4,558,754.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBD4    | Unavailable        | 114        | \$5,969,715.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$5,969,715.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBF9    | FLAGSTAR BANK, FSB | 3          | \$453,950.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 179        | \$35,022,341.73        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>182</b> | <b>\$35,476,291.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBH5    | Unavailable        | 16         | \$2,106,379.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,106,379.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBJ1    | Unavailable        | 38         | \$6,840,372.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,840,372.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBK8    | Unavailable        | 12         | \$1,324,326.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,324,326.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XBN2    | Unavailable                      | 77        | \$15,391,815.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>77</b> | <b>\$15,391,815.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBP7    | FLAGSTAR BANK, FSB               | 1         | \$51,674.81            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 19        | \$2,182,914.19         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$2,234,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBQ5    | Unavailable                      | 61        | \$10,373,714.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>61</b> | <b>\$10,373,714.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBR3    | Unavailable                      | 21        | \$3,766,598.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$3,766,598.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBS1    | Unavailable                      | 50        | \$8,002,196.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>50</b> | <b>\$8,002,196.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBU6    | Unavailable                      | 26        | \$2,680,488.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$2,680,488.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBW2    | Unavailable                      | 35        | \$4,117,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$4,117,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBX0    | Unavailable                      | 28        | \$1,511,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$1,511,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBY8    | Unavailable                      | 29        | \$3,349,193.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$3,349,193.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XBZ5    | Unavailable                      | 39        | \$4,704,312.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$4,704,312.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XC43    | ALLIANCE MORTGAGE COMPANY (NERO) | 2         | \$124,500.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 15        | \$3,106,942.84         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$3,231,442.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XC50    | ALLIANCE MORTGAGE COMPANY (NERO) | 7         | \$1,174,400.00         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 14        | \$3,439,797.31         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$4,614,197.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XC68    | ALLIANCE MORTGAGE COMPANY (NERO) | 15        | \$937,552.10           | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$87,000.00            | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,024,552.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XC76    | ALLIANCE MORTGAGE COMPANY (NERO) | 1         | \$130,000.00          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7         | \$1,573,200.00        | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,703,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XCB7    | Unavailable                      | 17        | \$2,716,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$2,716,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XCD3    | Unavailable                      | 59        | \$2,945,552.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>59</b> | <b>\$2,945,552.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XCE1    | FLAGSTAR BANK, FSB               | 2         | \$189,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 30        | \$3,631,567.10        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$3,820,567.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XCF8    | Unavailable                      | 24        | \$2,724,086.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>24</b> | <b>\$2,724,086.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XCG6    | Unavailable                      | 49        | \$5,576,124.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>49</b> | <b>\$5,576,124.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XCJ0    | Unavailable                      | 77        | \$9,856,782.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>77</b> | <b>\$9,856,782.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XCN1    | ALLIANCE MORTGAGE COMPANY (NERO) | 7         | \$710,964.49          | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 16        | \$3,964,767.12        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$4,675,731.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XCQ4    | ALLIANCE MORTGAGE COMPANY (NERO) | 12        | \$1,802,121.37        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$299,632.57          | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$2,101,753.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XCR2    | ALLIANCE MORTGAGE COMPANY (NERO) | 5         | \$773,631.26          | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17        | \$3,941,239.25        | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$4,714,870.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XCS0    | ALLIANCE MORTGAGE COMPANY (NERO) | 14        | \$943,557.98          | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$64,788.15           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,008,346.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XCT8    |                                  | 18        | \$2,915,050.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | ALLIANCE MORTGAGE COMPANY (NERO) |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,915,050.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XCU5    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 16        | \$909,313.66          | 82.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 3         | \$196,962.71          | 17.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,106,276.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XCW1    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 4         | \$347,121.76          | 10.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 13        | \$2,913,700.00        | 89.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$3,260,821.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XD26    |  | Unavailable                      | 46        | \$6,314,941.10        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>46</b> | <b>\$6,314,941.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XD34    |  | Unavailable                      | 32        | \$4,510,982.45        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$4,510,982.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XD42    |  | Unavailable                      | 8         | \$1,017,206.82        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,017,206.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XD83    |  | Unavailable                      | 37        | \$6,036,797.23        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$6,036,797.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XDX8    |  | Unavailable                      | 21        | \$3,445,903.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,445,903.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XDZ3    |  | Unavailable                      | 69        | \$8,835,156.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>69</b> | <b>\$8,835,156.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XEC3    |  | Unavailable                      | 15        | \$1,693,147.53        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,693,147.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XED1    |  | Unavailable                      | 14        | \$1,673,713.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,673,713.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XEE9    |  | Unavailable                      | 10        | \$1,450,208.49        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,450,208.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XEF6    |  | Unavailable                      | 34        | \$4,940,559.91        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$4,940,559.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XEG4    |  | RBMG INC.                        | 2         | \$312,869.35          | 8.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 17        | \$3,248,246.00        | 91.21%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,561,115.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XEH2    |  | RBMG INC.                      | 1          | \$300,453.52           | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$2,061,901.83         | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,362,355.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XEJ8    |  | Unavailable                    | 12         | \$1,110,174.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,110,174.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XEL3    |  | Unavailable                    | 20         | \$2,336,537.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,336,537.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XEP4    |  | Unavailable                    | 21         | \$3,328,140.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,328,140.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XET6    |  | Unavailable                    | 48         | \$7,762,818.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$7,762,818.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XEU3    |  | Unavailable                    | 12         | \$1,927,296.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,927,296.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XEV1    |  | Unavailable                    | 12         | \$1,790,662.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,790,662.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XF57    |  | THIRD FEDERAL SAVINGS AND LOAN | 87         | \$15,057,001.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$15,057,001.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XF65    |  | THIRD FEDERAL SAVINGS AND LOAN | 98         | \$15,334,119.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$15,334,119.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XFX6    |  | THIRD FEDERAL SAVINGS AND LOAN | 220        | \$33,298,827.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>220</b> | <b>\$33,298,827.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XJ87    |  | HARWOOD STREET FUNDING I, LLC  | 293        | \$49,195,588.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>293</b> | <b>\$49,195,588.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XJ95    |  | HARWOOD STREET FUNDING I, LLC  | 257        | \$36,938,092.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>257</b> | <b>\$36,938,092.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XK28    |  | BISHOPS GATE RESIDENTIAL       | 18         | \$2,149,490.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,149,490.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389XK36    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,705,945.31         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,705,945.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389XK44    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$10,382,323.09        | 98.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$128,000.00           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,510,323.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389XK51    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$3,509,069.47         | 91.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$334,942.55           | 8.71%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,844,012.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389XK93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 114        | \$18,818,480.82        | 94.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,156,987.76         | 5.79%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$19,975,468.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389XKA0    |  | HARWOOD STREET<br>FUNDING I, LLC              | 121        | \$21,155,553.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$21,155,553.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389XKB8    |  | HARWOOD STREET<br>FUNDING I, LLC              | 240        | \$42,922,395.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$42,922,395.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389XKD4    |  | HARWOOD STREET<br>FUNDING I, LLC              | 212        | \$30,570,820.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$30,570,820.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389XKE2    |  | HARWOOD STREET<br>FUNDING I, LLC              | 89         | \$6,347,325.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$6,347,325.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XKF9    |  | HARWOOD STREET FUNDING I, LLC           | 71         | \$4,288,920.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$4,288,920.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XKG7    |  | HARWOOD STREET FUNDING I, LLC           | 166        | \$27,609,919.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$27,609,919.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XKJ1    |  | WITMER FUNDING, LLC                     | 79         | \$14,547,299.72        | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 50         | \$8,759,461.31         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$23,306,761.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XKK8    |  | WITMER FUNDING, LLC                     | 12         | \$1,990,180.68         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 28         | \$5,269,212.37         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,259,393.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XKL6    |  | WITMER FUNDING, LLC                     | 36         | \$6,987,991.96         | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 69         | \$13,661,367.11        | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$20,649,359.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XKT9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51         | \$9,101,422.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,101,422.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XL27    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49         | \$3,626,315.04         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$221,763.30           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$3,848,078.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XL35    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136        | \$17,525,904.44        | 94.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$933,101.57           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$18,459,006.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XL43    |  | BISHOPS GATE RESIDENTIAL                | 74         | \$9,977,501.37         | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$480,456.46           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,457,957.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XL50    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$3,754,785.19         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$115,229.82           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,870,015.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XL76    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86         | \$15,074,070.59        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 29         | \$5,101,227.36         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$20,175,297.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLB7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$3,842,289.81         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,087,079.41         | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,929,369.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLC5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$9,984,570.02         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$2,015,028.55         | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$11,999,598.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLG6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$3,456,611.92         | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$63,007.39            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,519,619.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLJ0    |  | BISHOPS GATE RESIDENTIAL                | 170        | \$20,003,921.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>170</b> | <b>\$20,003,921.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLK7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 160        | \$19,986,819.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$19,986,819.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLL5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 151        | \$19,868,250.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$19,868,250.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 188        | \$21,391,573.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$21,391,573.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLN1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$1,902,103.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,902,103.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$2,128,042.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,128,042.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLR2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$5,449,832.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,449,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLS0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$10,487,261.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,487,261.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLT8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,259,414.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,259,414.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLU5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,136,251.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,136,251.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XLV3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$4,135,996.27         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$102,239.79           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,238,236.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLW1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 120        | \$11,722,169.21        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$258,643.45           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$11,980,812.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLX9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$3,921,278.30         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$628,315.12           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$4,549,593.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLY7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,407,913.58         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$131,868.59           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,539,782.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XLZ4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 124        | \$12,444,882.59        | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$982,701.77           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$13,427,584.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XM26    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$1,239,823.97         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$59,875.29            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,299,699.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XM67    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$3,742,028.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,742,028.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XMA8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,376,416.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,376,416.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XMB6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 152        | \$21,160,480.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$21,160,480.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XMC4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 98         | \$12,497,700.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$12,497,700.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XMD2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,363,494.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,363,494.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XMF7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,597,207.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,597,207.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XMG5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,232,354.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,232,354.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XMH3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,037,607.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,037,607.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XMK6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$2,799,856.27         | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$509,298.43           | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,309,154.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XML4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74        | \$10,739,730.43        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$772,087.42           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$11,511,817.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XMM2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$2,575,838.63         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$444,318.46           | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,020,157.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XMN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$6,876,928.59         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$245,003.93           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$7,121,932.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XMP5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,755,016.89         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$194,716.00           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,949,732.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XMQ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$867,417.56           | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$260,550.88           | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,127,968.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XMR1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$1,992,814.38         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$164,194.00           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,157,008.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389XMS9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$1,508,401.28         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$95,160.16            | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$1,603,561.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389XMW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$1,983,358.36         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$372,533.40           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,355,891.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389XMY6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,539,320.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,539,320.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389XMZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$3,548,244.99         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$259,711.32           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,807,956.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389XNB5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,904,282.38         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$582,551.34           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,486,833.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389XNC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 66        | \$9,595,748.97         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$488,148.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$10,083,896.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389XND1    |  |   | 78        | \$14,015,312.52        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,085,891.87         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,101,204.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XNE9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$12,354,720.03        | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$585,093.38           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$12,939,813.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XNF6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$1,392,612.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,392,612.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XNG4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 125        | \$8,107,894.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$8,107,894.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XNH2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$2,049,984.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,049,984.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XNJ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,163,311.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,163,311.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XNK5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$10,993,183.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$10,993,183.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XNM1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,328,119.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,328,119.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XNP4    |  | BISHOPS GATE<br>RESIDENTIAL                   | 14         | \$1,747,480.47         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |           |                       |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$378,676.04          | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,126,156.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389XNQ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$1,916,966.86        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$474,177.76          | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,391,144.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389XNR0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$4,874,675.60        | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,384,247.32        | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$6,258,922.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389XNS8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$4,999,321.66        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11        | \$1,367,150.12        | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,366,471.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389XNT6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$1,094,158.00        | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$664,210.77          | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,758,368.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389XNV1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$778,845.58          | 66.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$385,021.08          | 33.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,163,866.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31389XNW9    |  | BISHOPS GATE RESIDENTIAL                | 8         | \$1,249,570.48        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$63,458.90            | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,313,029.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389XNX7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$874,000.06           | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$140,000.00           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,014,000.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389XNY5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37        | \$5,757,416.01         | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$169,864.05           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,927,280.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389XP49    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76        | \$14,996,633.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$14,996,633.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389XP56    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45        | \$8,592,378.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$8,592,378.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389XP64    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$2,524,852.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,524,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389XP72    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60        | \$9,224,699.61         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$787,342.49           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$10,012,042.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31389XP80    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 126       | \$19,790,692.52        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$358,744.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$20,149,436.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XP98    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48         | \$8,736,490.00         | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$3,375,538.35         | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$12,112,028.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XPW7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$2,617,671.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,617,671.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XPX5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$2,797,590.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,797,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XQ63    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 235        | \$15,595,967.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>235</b> | <b>\$15,595,967.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XQ71    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$3,583,049.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$3,583,049.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XQ89    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$4,593,715.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,593,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XQ97    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164        | \$16,011,535.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$16,011,535.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XQA4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$8,609,441.49         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES                   | 2          | \$458,502.17           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION                                   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,067,943.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XQB2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 124        | \$19,785,633.31        | 98.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$326,850.00           | 1.63%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$20,112,483.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XQD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,717,549.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,717,549.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XQF3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$2,002,680.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,002,680.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XQH9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,418,544.19         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,418,544.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XQJ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$3,636,363.01         | 79.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$950,200.00           | 20.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,586,563.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XQK2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70         | \$10,525,269.70        | 86.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9          | \$1,589,235.60         | 13.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$12,114,505.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XQL0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,432,943.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,432,943.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XQM8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,977,700.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,977,700.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XQN6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$9,547,863.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$9,547,863.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XQP1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,377,514.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,377,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XQS5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,100,492.81         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$258,604.00           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,359,096.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XQT3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53        | \$10,673,826.99        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$834,039.94           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$11,507,866.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XQU0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,896,482.09         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$438,900.00           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,335,382.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XQV8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,848,065.18         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$164,556.45           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,012,621.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XQW6    |  |   | 40        | \$8,463,729.00         | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |        |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|--------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |          |               |        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$148,200.00           | 1.72%       | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>41</b> | <b>\$8,611,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31389XQY2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45        | \$3,097,121.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>45</b> | <b>\$3,097,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31389XR39    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70        | \$13,118,834.45        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>70</b> | <b>\$13,118,834.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31389XR47    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,730,236.54         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,730,236.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31389XR62    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,378,372.00         | 60.82%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$888,119.00           | 39.18%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,266,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31389XR88    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$592,086.00           | 43.76%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$760,810.48           | 56.24%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,352,896.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31389XR96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79        | \$14,295,948.78        | 80.13%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 18        | \$3,545,619.64         | 19.87%      | 0        | \$0.00        | NA       | 0             | \$0.00 |
| <b>Total</b> |  |   | <b>97</b> | <b>\$17,841,568.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |        |
| 31389XRA3    |  |   | 26        | \$2,573,358.53         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00 |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,573,358.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XRB1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$5,260,865.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,260,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XRC9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 109        | \$16,161,842.59        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$16,161,842.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XRE5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$2,554,153.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,554,153.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XRF2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$356,035.14           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$356,035.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XRH8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$14,186,464.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$14,186,464.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XRJ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$9,031,653.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,031,653.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XRV7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$2,970,252.56         | 73.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,069,951.88         | 26.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,040,204.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XRX3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$3,451,198.66         | 93.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES                      | 1          | \$250,000.00           | 6.75%       | 0        | \$0.00        | NA       | \$0.00        |



|              |  | CORPORATION                                   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,701,198.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XRY1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$14,973,319.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$14,973,319.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XSA2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 113        | \$19,690,917.22        | 97.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$462,623.37           | 2.3%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$20,153,540.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XSB0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90         | \$14,823,349.82        | 98.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$270,000.00           | 1.79%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$15,093,349.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XSC8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$9,732,888.77         | 96.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$388,000.00           | 3.83%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,120,888.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XSF1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$9,875,768.25         | 98.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$194,610.66           | 1.93%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,070,378.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XSG9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$9,462,166.39         | 95.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$449,530.00           | 4.54%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,911,696.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XSH7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52         | \$8,393,968.55        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$612,927.86          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,006,896.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XSJ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,362,604.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,362,604.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XSK0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$1,386,113.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,386,113.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XSL8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$2,175,713.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,175,713.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XSM6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$2,960,389.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$2,960,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XSP9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 101        | \$6,625,567.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$6,625,567.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XSQ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$2,199,524.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,199,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XSR5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$2,147,318.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,147,318.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XST1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 78         | \$7,601,674.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$7,601,674.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XSU8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,874,382.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,874,382.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XSV6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$4,373,486.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,373,486.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XSX2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$6,813,001.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,813,001.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XSZ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 102        | \$19,902,884.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$19,902,884.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XTG8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$7,797,010.66         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 13         | \$2,299,256.00         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$10,096,266.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XX65    | Unavailable                                   | 4          | \$228,994.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$228,994.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XZW6    | AMERICAN HOME<br>FUNDING INC.                 | 58         | \$9,500,150.00         | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1          | \$91,800.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$9,591,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Y2T7    | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 89         | \$10,910,886.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b>  | <b>\$10,910,886.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389Y5M9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 3          | \$387,550.00           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 24         | \$4,108,096.84         | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,495,646.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YLR0    | WITMER FUNDING, LLC    | 62         | \$11,265,376.40        | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33         | \$6,003,879.00         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$17,269,255.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YN72    | PRISM MORTGAGE COMPANY | 47         | \$8,126,800.00         | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$119,850.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$8,246,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YN80    | PRISM MORTGAGE COMPANY | 27         | \$4,652,669.03         | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$900,950.00           | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$5,553,619.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YN98    | PRISM MORTGAGE COMPANY | 54         | \$8,764,413.00         | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,734,094.15         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$10,498,507.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YP47    | PRISM MORTGAGE COMPANY | 82         | \$13,580,450.00        | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,025,300.00         | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$14,605,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YP70    | PRISM MORTGAGE COMPANY | 88         | \$14,864,289.00        | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$2,441,700.00         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$17,305,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YPA3    | PRISM MORTGAGE COMPANY | 17         | \$3,221,980.89         | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$613,907.36           | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,835,888.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YPD7    | PRISM MORTGAGE COMPANY | 41         | \$7,557,450.00         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,004,100.00         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$8,561,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YPE5    | PRISM MORTGAGE COMPANY | 26         | \$4,544,102.91         | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$514,700.00           | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,058,802.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YPF2    | PRISM MORTGAGE         | 59         | \$9,650,759.06         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable            | 3         | \$480,500.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b> | <b>\$10,131,259.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YPJ4    | PRISM MORTGAGE COMPANY | 35        | \$5,509,575.71         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$1,381,800.00         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b> | <b>\$6,891,375.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YPL9    | PRISM MORTGAGE COMPANY | 60        | \$10,483,242.78        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13        | \$2,700,727.00         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b> | <b>\$13,183,969.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YPQ8    | PRISM MORTGAGE COMPANY | 77        | \$13,537,106.00        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$918,661.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b> | <b>\$14,455,767.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YPR6    | PRISM MORTGAGE COMPANY | 31        | \$6,312,600.00         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$293,000.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$6,605,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YPS4    | PRISM MORTGAGE COMPANY | 56        | \$10,451,633.17        | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$1,361,500.00         | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b> | <b>\$11,813,133.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YPT2    | PRISM MORTGAGE COMPANY | 23        | \$3,929,500.00         | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$980,800.00           | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b> | <b>\$4,910,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YPU9    | PRISM MORTGAGE COMPANY | 65        | \$10,342,692.47        | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$2,072,950.00         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b> | <b>\$12,415,642.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YPV7    | PRISM MORTGAGE COMPANY | 11        | \$1,751,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,751,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YPX3    | PRISM MORTGAGE COMPANY | 68        | \$9,852,980.00         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$428,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>71</b> | <b>\$10,280,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389YPY1    |  | PRISM MORTGAGE COMPANY                 | 4         | \$725,250.00           | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3         | \$352,700.00           | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,077,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389YQ20    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33        | \$4,053,222.18         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 51        | \$5,305,682.93         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$9,358,905.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389YQ46    |  | Unavailable                            | 45        | \$7,297,096.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$7,297,096.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389YQ53    |  | Unavailable                            | 13        | \$1,931,329.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,931,329.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389YQ87    |  | Unavailable                            | 9         | \$1,325,024.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,325,024.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389YQA2    |  | PRISM MORTGAGE COMPANY                 | 50        | \$8,795,923.77         | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3         | \$434,100.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$9,230,023.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389YQB0    |  | PRISM MORTGAGE COMPANY                 | 27        | \$4,697,650.00         | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5         | \$1,077,300.00         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,774,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389YQS3    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 4         | \$538,022.39           | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12        | \$1,461,348.55         | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,999,370.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389YQT1    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 3         | \$489,000.00           | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10        | \$1,508,950.00         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,997,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31389YQU8    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 5         | \$377,950.00           | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 8          | \$1,129,889.79         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,507,839.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YQY0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 45         | \$6,648,980.31         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 39         | \$5,754,438.59         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$12,403,418.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YQZ7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 89         | \$14,048,348.67        | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 53         | \$7,025,268.18         | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$21,073,616.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YR37    |  | Unavailable                                  | 23         | \$3,687,806.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,687,806.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YR52    |  | Unavailable                                  | 20         | \$2,479,862.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,479,862.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YR60    |  | Unavailable                                  | 11         | \$1,344,768.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,344,768.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YR78    |  | Unavailable                                  | 10         | \$1,630,759.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,630,759.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YRE3    |  | RBMG INC.                                    | 1          | \$94,038.83            | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 25         | \$2,999,279.05         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,093,317.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YRF0    |  | Unavailable                                  | 16         | \$1,387,366.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,387,366.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YRG8    |  | Unavailable                                  | 13         | \$2,916,014.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,916,014.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YRJ2    |  | Unavailable                                  | 82         | \$12,982,912.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$12,982,912.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YRP8    |  | Unavailable                                  | 26         | \$3,707,153.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,707,153.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YRQ6    |  | Unavailable                                  | 12         | \$1,712,481.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,712,481.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YRR4    | Unavailable                       | 17         | \$3,432,171.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$3,432,171.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YRS2    | Unavailable                       | 8          | \$1,328,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,328,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YRT0    | Unavailable                       | 35         | \$4,829,964.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$4,829,964.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YSB8    | Unavailable                       | 62         | \$11,511,344.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>62</b>  | <b>\$11,511,344.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YSF9    | Unavailable                       | 62         | \$7,993,941.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>62</b>  | <b>\$7,993,941.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YSG7    | Unavailable                       | 46         | \$5,723,020.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$5,723,020.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YSJ1    | RBMG INC.                         | 2          | \$276,040.74           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 13         | \$2,634,846.77         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,910,887.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YSK8    | Unavailable                       | 85         | \$15,662,356.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>85</b>  | <b>\$15,662,356.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YSM4    | Unavailable                       | 7          | \$1,270,388.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,270,388.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YSN2    | WESTERNBANK<br>PUERTO RICO        | 11         | \$1,072,040.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,072,040.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YSP7    | WESTERNBANK<br>PUERTO RICO        | 11         | \$1,046,404.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,046,404.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YSQ5    | WESTERNBANK<br>PUERTO RICO        | 27         | \$2,003,448.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$2,003,448.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YUC3    | THIRD FEDERAL<br>SAVINGS AND LOAN | 112        | \$15,191,125.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>112</b> | <b>\$15,191,125.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YUD1    | REPUBLIC BANK                     | 174        | \$22,351,478.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>174</b> | <b>\$22,351,478.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YUF6    | REGIONS MORTGAGE, INC.         | 138        | \$9,254,359.75         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$889,633.35           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>152</b> | <b>\$10,143,993.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YUG4    | REGIONS MORTGAGE, INC.         | 24         | \$3,187,856.85         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,155,105.80         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$4,342,962.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YUH2    | REGIONS MORTGAGE, INC.         | 79         | \$8,314,947.95         | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$1,082,607.38         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$9,397,555.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YUL3    | REGIONS MORTGAGE, INC.         | 43         | \$2,396,474.56         | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$223,533.04           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$2,620,007.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YZG9    | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$2,070,364.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,070,364.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A3F5    | CITIBANK, N. A.                | 125        | \$15,175,295.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>125</b> | <b>\$15,175,295.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A3G3    | CITIBANK, N. A.                | 54         | \$5,276,910.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$5,276,910.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A3H1    | Unavailable                    | 34         | \$2,267,444.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$2,267,444.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A3M0    | Unavailable                    | 15         | \$1,886,006.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,886,006.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A3N8    | Unavailable                    | 16         | \$1,026,113.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,026,113.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A3P3    | Unavailable                    | 24         | \$4,710,910.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$4,710,910.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A3T5    | RBMG INC.                      | 1          | \$184,800.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$1,939,370.19         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,124,170.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390A3V0    | RBMG INC.   | 1         | \$100,000.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 12        | \$1,786,040.59         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,886,040.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A3W8    | Unavailable | 11        | \$1,652,660.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,652,660.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A3Y4    | Unavailable | 7         | \$1,008,513.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,008,513.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A3Z1    | Unavailable | 10        | \$1,597,352.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,597,352.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A4B3    | Unavailable | 10        | \$1,028,690.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,028,690.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A4C1    | Unavailable | 56        | \$9,155,274.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$9,155,274.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A4F4    | Unavailable | 5         | \$1,016,390.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,016,390.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A4J6    | Unavailable | 18        | \$2,480,779.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,480,779.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A4K3    | Unavailable | 11        | \$1,776,436.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,776,436.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A4L1    | Unavailable | 70        | \$12,204,163.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b> | <b>\$12,204,163.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A4Q0    | Unavailable | 12        | \$1,950,977.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,950,977.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A4S6    | Unavailable | 32        | \$3,916,223.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,916,223.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A4T4    | Unavailable | 17        | \$2,189,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,189,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A4U1    | Unavailable | 17        | \$2,120,410.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,120,410.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A4V9    | Unavailable | 18        | \$1,714,062.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,714,062.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A4Y3    | Unavailable |  | 62        | \$12,310,966.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b> | <b>\$12,310,966.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A5B2    | Unavailable |  | 13        | \$1,614,370.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,614,370.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A5D8    | Unavailable |  | 13        | \$2,310,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,310,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A5F3    | Unavailable |  | 70        | \$13,634,802.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>70</b> | <b>\$13,634,802.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A5L0    | Unavailable |  | 10        | \$1,273,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,273,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A5M8    | Unavailable |  | 19        | \$2,113,405.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,113,405.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A5P1    | Unavailable |  | 13        | \$2,591,326.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,591,326.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A5R7    | Unavailable |  | 53        | \$9,316,554.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b> | <b>\$9,316,554.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A5X4    | Unavailable |  | 12        | \$1,634,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,634,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A6C9    | RBMG INC.   |  | 2         | \$198,187.62           | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 12        | \$1,908,230.25         | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,106,417.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A6E5    | Unavailable |  | 7         | \$1,415,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,415,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A6F2    | Unavailable |  | 46        | \$8,060,331.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b> | <b>\$8,060,331.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A6J4    | Unavailable |  | 27        | \$1,974,140.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$1,974,140.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A6M7    | Unavailable |  | 42        | \$2,758,008.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b> | <b>\$2,758,008.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390A6N5    | Unavailable                   | 14         | \$2,496,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,496,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A6R6    | Unavailable                   | 44         | \$7,535,704.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$7,535,704.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A6U9    | Unavailable                   | 15         | \$2,862,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,862,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A6Y1    | Unavailable                   | 16         | \$1,115,192.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,115,192.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A7A2    | Unavailable                   | 28         | \$3,310,847.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$3,310,847.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A7B0    | Unavailable                   | 12         | \$1,211,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,211,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A7C8    | Unavailable                   | 14         | \$1,814,671.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,814,671.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A7H7    | Unavailable                   | 13         | \$1,945,060.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,945,060.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390A7M6    | WEBSTER BANK                  | 17         | \$2,539,639.48         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 97         | \$14,588,517.17        | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>114</b> | <b>\$17,128,156.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AAD2    | WASHINGTON<br>MUTUAL BANK, FA | 78         | \$4,852,567.21         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 45         | \$2,816,819.60         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>123</b> | <b>\$7,669,386.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AAE0    | WASHINGTON<br>MUTUAL BANK, FA | 108        | \$7,182,885.41         | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20         | \$1,359,037.39         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>128</b> | <b>\$8,541,922.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AAF7    | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$1,940,411.81         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$337,853.58           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$2,278,265.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AAH3    | WASHINGTON<br>MUTUAL BANK, FA | 150        | \$25,322,376.33        | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 175        | \$31,587,708.79        | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>325</b> | <b>\$56,910,085.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31390AAJ9    |  | WASHINGTON<br>MUTUAL BANK, FA | 372        | \$69,612,132.71        | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 128        | \$26,420,225.40        | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>500</b> | <b>\$96,032,358.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31390AAK6    |  | WASHINGTON<br>MUTUAL BANK, FA | 284        | \$51,060,815.62        | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 116        | \$24,540,221.76        | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>400</b> | <b>\$75,601,037.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31390AAL4    |  | WASHINGTON<br>MUTUAL BANK, FA | 280        | \$53,460,421.22        | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 114        | \$23,611,546.32        | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>394</b> | <b>\$77,071,967.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31390AAM2    |  | WASHINGTON<br>MUTUAL BANK, FA | 91         | \$15,073,356.50        | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 334        | \$59,932,318.26        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>425</b> | <b>\$75,005,674.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31390AAN0    |  | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$5,969,715.54         | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$3,485,629.55         | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$9,455,345.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31390AAP5    |  | WASHINGTON<br>MUTUAL BANK, FA | 383        | \$73,231,681.22        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 126        | \$25,889,669.41        | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>509</b> | <b>\$99,121,350.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31390AAQ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 378        | \$55,400,442.86        | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 212        | \$37,074,629.39        | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>590</b> | <b>\$92,475,072.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31390AAR1    |  | WASHINGTON<br>MUTUAL BANK, FA | 456        | \$74,409,546.50        | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 134        | \$25,540,631.00        | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>590</b> | <b>\$99,950,177.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31390AAS9    |  | WASHINGTON<br>MUTUAL BANK, FA | 478        | \$78,073,250.06        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 111        | \$21,501,476.00        | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>589</b> | <b>\$99,574,726.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390AAT7    | WASHINGTON<br>MUTUAL BANK, FA | 408        | \$73,999,661.15         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 139        | \$27,342,321.02         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>547</b> | <b>\$101,341,982.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AAU4    | WASHINGTON<br>MUTUAL BANK, FA | 422        | \$71,800,063.00         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 172        | \$31,534,819.89         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>594</b> | <b>\$103,334,882.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AAX8    | WASHINGTON<br>MUTUAL BANK, FA | 127        | \$23,438,431.53         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 54         | \$10,752,804.00         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>181</b> | <b>\$34,191,235.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AB25    | Unavailable                   | 401        | \$55,765,202.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>401</b> | <b>\$55,765,202.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AB33    | Unavailable                   | 259        | \$43,051,434.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>259</b> | <b>\$43,051,434.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AB41    | Unavailable                   | 418        | \$72,072,740.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>418</b> | <b>\$72,072,740.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AB58    | Unavailable                   | 435        | \$72,095,623.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>435</b> | <b>\$72,095,623.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AB66    | Unavailable                   | 149        | \$19,393,830.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>149</b> | <b>\$19,393,830.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AB74    | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,249,558.05          | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16         | \$2,588,444.92          | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$4,838,002.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AB82    | WASHINGTON<br>MUTUAL BANK, FA | 190        | \$28,835,724.69         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 309        | \$56,790,483.65         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>499</b> | <b>\$85,626,208.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AB90    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$780,916.92            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 254        | \$34,084,490.03         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>260</b> | <b>\$34,865,406.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390ABT6    |  | Unavailable                   | 228        | \$37,265,336.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>228</b> | <b>\$37,265,336.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABU3    |  | Unavailable                   | 516        | \$79,085,076.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>516</b> | <b>\$79,085,076.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABV1    |  | Unavailable                   | 500        | \$80,964,309.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>500</b> | <b>\$80,964,309.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABW9    |  | WASHINGTON<br>MUTUAL BANK, FA | 116        | \$16,979,673.44        | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 162        | \$27,679,416.62        | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>278</b> | <b>\$44,659,090.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABX7    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$163,922.16           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 554        | \$85,345,254.03        | 99.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>555</b> | <b>\$85,509,176.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABY5    |  | Unavailable                   | 35         | \$5,598,462.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$5,598,462.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABZ2    |  | Unavailable                   | 267        | \$47,693,219.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>267</b> | <b>\$47,693,219.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AC24    |  | WASHINGTON<br>MUTUAL BANK     | 14         | \$918,956.46           | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$76,882.97            | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$995,839.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AC40    |  | WASHINGTON<br>MUTUAL BANK     | 14         | \$1,016,668.33         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$148,789.80           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,165,458.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AC57    |  | WASHINGTON<br>MUTUAL BANK     | 67         | \$8,374,631.30         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26         | \$4,082,795.70         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$12,457,427.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AC65    |  | WASHINGTON<br>MUTUAL BANK     | 528        | \$81,462,091.27        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$9,477,163.93         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>582</b> | <b>\$90,939,255.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AC73    |  |                               | 448        | \$69,096,718.85        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK     |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 51         | \$8,795,532.58         | 11.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>499</b> | <b>\$77,892,251.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390ACA6    |  | WASHINGTON<br>MUTUAL BANK, FA | 89         | \$11,231,727.31        | 13.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 445        | \$73,565,212.97        | 86.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>534</b> | <b>\$84,796,940.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390ACB4    |  | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$7,408,770.37         | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 453        | \$78,177,537.43        | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>499</b> | <b>\$85,586,307.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390ACC2    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$577,138.78           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 398        | \$64,258,093.89        | 99.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>402</b> | <b>\$64,835,232.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390ACD0    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$139,063.79           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 165        | \$23,325,288.26        | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$23,464,352.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390ACE8    |  | Unavailable                   | 30         | \$2,127,792.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,127,792.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390ACF5    |  | Unavailable                   | 114        | \$8,045,175.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$8,045,175.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390ACG3    |  | Unavailable                   | 125        | \$8,340,455.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>125</b> | <b>\$8,340,455.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390ACH1    |  | Unavailable                   | 50         | \$2,959,619.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$2,959,619.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390ACJ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 38         | \$2,494,025.76         | 65.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$1,319,720.74         | 34.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$3,813,746.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390ACK4    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$1,208,531.69         | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 170        | \$11,624,328.37        | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>189</b> | <b>\$12,832,860.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390ACL2    | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$151,850.25           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 95         | \$6,070,185.95         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$6,222,036.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ACM0    | Unavailable                                  | 34         | \$2,082,254.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,082,254.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ACP3    | Unavailable                                  | 131        | \$24,137,501.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$24,137,501.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ACQ1    | Unavailable                                  | 227        | \$38,799,862.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>227</b> | <b>\$38,799,862.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ACR9    | Unavailable                                  | 204        | \$27,013,949.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$27,013,949.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ACS7    | Unavailable                                  | 22         | \$2,318,444.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,318,444.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ACW8    | CHEVY CHASE<br>SAVINGS BANK FSB              | 19         | \$3,832,083.11         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16         | \$3,101,954.86         | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,934,037.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ACX6    | CHEVY CHASE<br>SAVINGS BANK FSB              | 81         | \$17,102,179.46        | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 40         | \$8,076,832.20         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$25,179,011.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ACY4    | CHEVY CHASE<br>SAVINGS BANK FSB              | 92         | \$17,613,634.70        | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 36         | \$7,217,426.32         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$24,831,061.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ADA5    | WASHINGTON<br>MUTUAL BANK                    | 75         | \$11,537,045.00        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12         | \$2,155,600.00         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$13,692,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ADN7    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 59         | \$7,817,688.18         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$458,900.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$8,276,588.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390ADP2    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 28         | \$4,161,647.04         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$188,788.99           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,350,436.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AF62    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 22         | \$2,609,302.09         | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3          | \$160,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,769,302.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AF70    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 10         | \$982,272.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$982,272.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AFJ4    | WASHINGTON<br>MUTUAL BANK                    | 36         | \$2,284,137.38         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$41,000.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,325,137.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AFK1    | WASHINGTON<br>MUTUAL BANK                    | 134        | \$8,320,063.91         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10         | \$601,577.28           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$8,921,641.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AFL9    | WASHINGTON<br>MUTUAL BANK                    | 89         | \$5,570,140.70         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$139,500.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$5,709,640.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AFN5    | WASHINGTON<br>MUTUAL BANK                    | 21         | \$2,557,034.35         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5          | \$813,535.69           | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,370,570.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AFP0    | WASHINGTON<br>MUTUAL BANK                    | 247        | \$38,257,266.45        | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 20         | \$3,658,688.84         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>267</b> | <b>\$41,915,955.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AFQ8    | WASHINGTON<br>MUTUAL BANK                    | 172        | \$24,226,445.58        | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 19         | \$3,565,956.35         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$27,792,401.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390AFR6    | WASHINGTON MUTUAL BANK              | 20         | \$2,576,279.70         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$307,713.38           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,883,993.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AG20    | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$2,802,870.00         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29         | \$4,360,659.44         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$7,163,529.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AG38    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,233,350.00         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$631,040.16           | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,864,390.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AG46    | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$3,817,260.21         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$82,162.63            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$3,899,422.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AG87    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$492,200.00           | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$662,302.82           | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,154,502.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AG95    | FIRST HORIZON HOME LOAN CORPORATION | 160        | \$9,425,665.67         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 25         | \$1,529,411.15         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>185</b> | <b>\$10,955,076.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AGH7    | WASHINGTON MUTUAL BANK, FA          | 6          | \$396,881.41           | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$108,616.21           | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$505,497.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AGJ3    | WASHINGTON MUTUAL BANK, FA          | 7          | \$528,709.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$528,709.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AGK0    | WASHINGTON MUTUAL BANK              | 6          | \$563,413.62           | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA          | 18         | \$2,295,531.52         | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$446,127.07           | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$3,305,072.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390AGL8    | WASHINGTON MUTUAL BANK              | 4         | \$316,374.54           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA          | 22        | \$2,326,721.91         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$1,426,055.94         | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$4,069,152.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AGP9    | WASHINGTON MUTUAL BANK, FA          | 9         | \$919,506.25           | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$80,243.25            | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$999,749.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AGY0    | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$770,654.80           | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$263,237.68           | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,033,892.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AHA1    | FIRST HORIZON HOME LOAN CORPORATION | 67        | \$9,219,998.37         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17        | \$2,311,552.18         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>84</b> | <b>\$11,531,550.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AHB9    | FIRST HORIZON HOME LOAN CORPORATION | 56        | \$4,058,263.00         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$413,590.69           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>60</b> | <b>\$4,471,853.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AHS2    | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$650,239.70           | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$343,410.70           | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$993,650.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AHU7    | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$2,421,106.60         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7         | \$1,458,167.37         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$3,879,273.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AHV5    | FIRST HORIZON HOME LOAN CORPORATION | 50        | \$6,646,419.01         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24        | \$3,352,610.62         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>74</b> | <b>\$9,999,029.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AHW3    | FIRST HORIZON HOME LOAN CORPORATION | 4         | \$328,494.64           | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7         | \$891,287.35           | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,219,781.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AJK7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 90         | \$8,872,368.38         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 37         | \$3,620,034.54         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$12,492,402.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AJL5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 30         | \$4,919,694.34         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 23         | \$3,971,086.02         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$8,890,780.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AJM3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 45         | \$7,830,992.00         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12         | \$2,169,125.89         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$10,000,117.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B5E4    |  | REPUBLIC BANK                          | 30         | \$3,374,365.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,374,365.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B5G9    |  | REPUBLIC BANK                          | 19         | \$1,129,745.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,129,745.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B5H7    |  | REPUBLIC BANK                          | 79         | \$5,035,204.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$5,035,204.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B5J3    |  | REPUBLIC BANK                          | 63         | \$8,111,717.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,111,717.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B5K0    |  | REPUBLIC BANK                          | 209        | \$30,410,343.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$30,410,343.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B5N4    |  | WITMER FUNDING,<br>LLC                 | 53         | \$8,855,895.17         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 59         | \$12,176,035.60        | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$21,031,930.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B5P9    |  | WITMER FUNDING,<br>LLC                 | 101        | \$18,837,880.30        | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 32         | \$5,570,567.09         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$24,408,447.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B6L7    |  | WASHINGTON<br>MUTUAL BANK, FA          | 6          | \$331,600.00           | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4          | \$234,163.96           | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$565,763.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390B6M5    | WASHINGTON<br>MUTUAL BANK, FA | 55         | \$3,413,990.31          | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 40         | \$2,330,225.12          | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>95</b>  | <b>\$5,744,215.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B6N3    | WASHINGTON<br>MUTUAL BANK, FA | 277        | \$17,223,890.62         | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 59         | \$3,919,758.00          | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>336</b> | <b>\$21,143,648.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B6P8    | WASHINGTON<br>MUTUAL BANK, FA | 86         | \$5,499,434.72          | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15         | \$1,044,689.25          | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>101</b> | <b>\$6,544,123.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B6Q6    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,007,125.41          | 46.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7          | \$1,146,852.77          | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,153,978.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B6R4    | WASHINGTON<br>MUTUAL BANK, FA | 93         | \$14,969,605.34         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 118        | \$21,230,281.17         | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>211</b> | <b>\$36,199,886.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B6S2    | WASHINGTON<br>MUTUAL BANK, FA | 257        | \$43,569,302.38         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 143        | \$26,611,760.82         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>400</b> | <b>\$70,181,063.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B6T0    | WASHINGTON<br>MUTUAL BANK, FA | 384        | \$61,412,083.67         | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 207        | \$39,003,153.05         | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>591</b> | <b>\$100,415,236.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B6U7    | WASHINGTON<br>MUTUAL BANK, FA | 275        | \$45,155,810.43         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 167        | \$30,766,295.00         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>442</b> | <b>\$75,922,105.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B7E2    | Unavailable                   | 31         | \$4,901,744.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$4,901,744.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B7F9    | Unavailable                   | 245        | \$38,925,442.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>245</b> | <b>\$38,925,442.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390B7G7    | Unavailable  | 395        | \$62,213,044.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>395</b> | <b>\$62,213,044.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B7H5    | Unavailable  | 412        | \$67,008,192.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>412</b> | <b>\$67,008,192.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B7J1    | Unavailable  | 225        | \$33,884,768.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>225</b> | <b>\$33,884,768.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B7K8    | Unavailable  | 26         | \$3,731,247.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>26</b>  | <b>\$3,731,247.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BA32    | Unavailable  | 15         | \$1,689,236.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b>  | <b>\$1,689,236.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAA6    | WEBSTER BANK | 19         | \$2,632,100.00         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 94         | \$16,036,150.00        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>113</b> | <b>\$18,668,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAC2    | WEBSTER BANK | 22         | \$3,385,228.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>22</b>  | <b>\$3,385,228.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAF5    | WEBSTER BANK | 3          | \$415,000.00           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30         | \$3,809,727.64         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>33</b>  | <b>\$4,224,727.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAG3    | WEBSTER BANK | 17         | \$2,183,853.29         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 38         | \$4,635,484.89         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>55</b>  | <b>\$6,819,338.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAH1    | WEBSTER BANK | 11         | \$1,297,682.78         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 41         | \$5,125,735.93         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>52</b>  | <b>\$6,423,418.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAJ7    | WEBSTER BANK | 10         | \$1,327,300.00         | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 42         | \$6,130,700.00         | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>52</b>  | <b>\$7,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAK4    | WEBSTER BANK | 12         | \$1,133,400.00         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,303,000.00         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b>  | <b>\$2,436,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAL2    | WEBSTER BANK | 8          | \$1,070,000.00         | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$2,167,200.00         | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>27</b> | <b>\$3,237,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAQ1    |  | WITMER FUNDING, LLC           | 62        | \$12,421,200.22        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26        | \$4,455,033.36         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>88</b> | <b>\$16,876,233.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAR9    |  | Unavailable                   | 13        | \$1,291,629.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,291,629.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAT5    |  | NEXSTAR FINANCIAL CORPORATION | 56        | \$6,598,470.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b> | <b>\$6,598,470.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAU2    |  | NEXSTAR FINANCIAL CORPORATION | 20        | \$1,792,551.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,792,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAW8    |  | NEXSTAR FINANCIAL CORPORATION | 87        | \$11,083,152.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>87</b> | <b>\$11,083,152.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAX6    |  | NEXSTAR FINANCIAL CORPORATION | 29        | \$1,911,697.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$1,911,697.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BBC1    |  | Unavailable                   | 33        | \$4,429,458.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$4,429,458.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BBD9    |  | Unavailable                   | 16        | \$1,295,002.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,295,002.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BBE7    |  | Unavailable                   | 60        | \$9,235,195.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>60</b> | <b>\$9,235,195.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BC22    |  | UNION PLANTERS BANK NA        | 28        | \$4,774,235.80         | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18        | \$3,444,326.65         | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b> | <b>\$8,218,562.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BCV8    |  | UNION PLANTERS BANK NA        | 22        | \$2,371,221.11         | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18        | \$2,862,683.44         | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b> | <b>\$5,233,904.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BCW6    |  |                               | 25        | \$3,887,485.59         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION PLANTERS<br>BANK NA                           |           |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 30        | \$5,832,683.44         | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,720,169.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31390BCX4    |  | UNION PLANTERS<br>BANK NA                           | 23        | \$1,823,414.18         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 40        | \$3,150,529.93         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$4,973,944.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31390BCY2    |  | UNION PLANTERS<br>BANK NA                           | 23        | \$1,565,581.11         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 25        | \$1,776,284.54         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$3,341,865.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31390BCZ9    |  | UNION PLANTERS<br>BANK NA                           | 17        | \$1,298,784.94         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 39        | \$2,713,110.71         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$4,011,895.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31390BE79    |  | Unavailable   | 17        | \$1,395,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,395,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31390BE95    |  | FLAGSTAR BANK, FSB                                  | 3         | \$497,735.38           | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18        | \$2,234,682.09         | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,732,417.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31390BER5    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                   | 98        | \$15,019,729.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$15,019,729.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31390BEV6    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 57        | \$8,167,384.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$8,167,384.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31390BEX2    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 12        | \$2,013,584.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,013,584.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31390BEY0    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 35        | \$5,195,945.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,195,945.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31390BFC7    |  | Unavailable   | 8         | \$1,412,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,412,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BN79    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$275,150.00           | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$879,804.54           | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,154,954.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BNW4    |  | THIRD FEDERAL SAVINGS AND LOAN       | 99         | \$15,125,205.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$15,125,205.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BNX2    |  | THIRD FEDERAL SAVINGS AND LOAN       | 65         | \$10,002,136.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$10,002,136.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BP28    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$285,800.00           | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$1,726,525.25         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,012,325.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BP69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$12,228,530.25        | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$11,288,028.43        | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$23,516,558.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BP77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$11,919,626.04        | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 43         | \$8,380,653.80         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$20,300,279.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BP85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$22,725,770.07        | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$12,229,322.77        | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$34,955,092.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BP93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$20,091,721.71        | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$6,610,628.67         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$26,702,350.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BPA0    |  |                                      | 135        | \$26,531,289.94        | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 89         | \$17,894,343.30        | 40.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>224</b> | <b>\$44,425,633.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BPB8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$23,485,436.13        | 61.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$14,616,764.11        | 38.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>194</b> | <b>\$38,102,200.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BPC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 205        | \$40,456,057.65        | 64.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 112        | \$21,900,957.14        | 35.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>317</b> | <b>\$62,357,014.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BPF9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$12,933,393.07        | 83%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$2,648,714.42         | 17%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$15,582,107.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BPG7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$15,806,219.97        | 54.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73         | \$12,957,778.89        | 45.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$28,763,998.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BPL6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$12,523,933.89        | 60.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$8,154,083.71         | 39.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$20,678,017.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BPM4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$9,070,338.73         | 55.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44         | \$7,139,590.52         | 44.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$16,209,929.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BPN2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$18,320,625.10        | 60.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 74         | \$12,139,287.13        | 39.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$30,459,912.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BPP7    | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$16,014,664.56        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 43         | \$6,582,556.19         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$22,597,220.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BPQ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$7,912,772.61         | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 44         | \$7,209,545.68         | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$15,122,318.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BPT9    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,370,106.61         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$993,168.91           | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$2,363,275.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BPU6    | CHASE MANHATTAN MORTGAGE CORPORATION | 156        | \$10,402,437.06        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 161        | \$10,613,145.91        | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>317</b> | <b>\$21,015,582.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BPV4    | CHASE MANHATTAN MORTGAGE CORPORATION | 122        | \$7,603,800.79         | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 109        | \$6,905,029.45         | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>231</b> | <b>\$14,508,830.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BPW2    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,357,183.49         | 32.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 48         | \$2,813,718.24         | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$4,170,901.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BPX0    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,487,228.90         | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 30         | \$2,992,357.54         | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$5,479,586.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BPY8    | CHASE MANHATTAN MORTGAGE CORPORATION | 183        | \$18,040,568.95        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 148        | \$14,548,331.86        | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>331</b> | <b>\$32,588,900.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BQ35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$522,000.00           | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,285,044.28         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,807,044.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BQ43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$3,839,758.63         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 39         | \$3,759,174.70         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$7,598,933.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BQ50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,160,085.27         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$890,795.13           | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,050,880.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BQ68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$303,129.02           | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$815,445.56           | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,118,574.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BQ76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$1,735,317.74         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$2,497,464.00         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$4,232,781.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BQ84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,137,893.65         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$1,007,577.19         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$2,145,470.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BQ92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$276,875.00           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$1,150,318.01         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$1,427,193.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390BQG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,073,752.86         | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 6         | \$1,189,161.73         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$4,262,914.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BQH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,740,284.69         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12        | \$1,536,531.79         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$3,276,816.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BQJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,854,528.68         | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$916,066.22           | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,770,594.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BQN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$2,219,536.00         | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7         | \$1,794,259.51         | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$4,013,795.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BQP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$754,700.35           | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$358,697.76           | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,113,398.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BQS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,489,209.92         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28        | \$4,492,498.12         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$5,981,708.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BQT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,167,065.35         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 55        | \$7,623,711.78         | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>63</b> | <b>\$8,790,777.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BQV3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$1,298,459.27         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 68        | \$8,797,446.84         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b> | <b>\$10,095,906.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BQW1    |  | CHASE MANHATTAN MORTGAGE             | 4         | \$773,450.07           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 101        | \$11,777,084.43        | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$12,550,534.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BQX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$956,265.21           | 87.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$133,528.99           | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,089,794.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BQY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,423,462.66         | 69.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,900,136.02         | 30.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,323,598.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BQZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,089,575.15         | 26.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$3,063,664.27         | 73.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,153,239.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BR42    |  | NEXSTAR FINANCIAL CORPORATION        | 7          | \$609,634.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$609,634.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BR59    |  | NEXSTAR FINANCIAL CORPORATION        | 9          | \$504,026.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$504,026.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BR75    |  | NEXSTAR FINANCIAL CORPORATION        | 22         | \$2,226,600.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,226,600.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BR83    |  | NEXSTAR FINANCIAL CORPORATION        | 7          | \$606,647.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$606,647.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BR91    |  | NEXSTAR FINANCIAL CORPORATION        | 15         | \$1,852,848.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,852,848.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390BRJ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$6,154,168.17         | 58.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$4,341,241.05         | 41.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$10,495,409.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BSB5    | WESTERNBANK<br>PUERTO RICO                                     | 11         | \$1,051,817.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,051,817.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BSC3    | WESTERNBANK<br>PUERTO RICO                                     | 16         | \$1,019,003.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,019,003.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BSG4    | Unavailable  | 46         | \$7,608,443.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,608,443.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BSH2    | Unavailable  | 306        | \$52,542,115.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>306</b> | <b>\$52,542,115.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BSJ8    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$149,452.16           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37         | \$2,568,988.45         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,718,440.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BSK5    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$319,051.79           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 130        | \$20,427,859.35        | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$20,746,911.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BSL3    | Unavailable  | 38         | \$2,561,453.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,561,453.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BSM1    | Unavailable  | 72         | \$4,686,320.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$4,686,320.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BSN9    | Unavailable  | 109        | \$6,653,547.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$6,653,547.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BSP4    | Unavailable  | 18         | \$1,096,962.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,096,962.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BST6    | Unavailable  | 122        | \$17,820,490.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$17,820,490.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BSW9    | Unavailable  | 8          | \$1,698,882.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,698,882.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BSX7    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$227,453.13           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 38         | \$4,639,859.86         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,867,312.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BSY5    | Unavailable  | 19         | \$1,857,419.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,857,419.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BV54    | Unavailable  | 25         | \$2,879,187.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,879,187.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BV62    | Unavailable  | 11         | \$1,296,223.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,296,223.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BVH8    | BANK ONE,NA  | 21         | \$3,283,185.70         | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 78         | \$14,778,120.05        | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$18,061,305.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BVJ4    | BANK ONE,NA  | 194        | \$34,207,760.63        | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 289        | \$58,106,616.98        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>483</b> | <b>\$92,314,377.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BVL9    | BANK ONE,NA  | 56         | \$3,666,302.54         | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$1,350,242.65         | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$5,016,545.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BVM7    | BANK ONE,NA  | 40         | \$2,425,688.09         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$952,600.18           | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$3,378,288.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BVN5    | BANK ONE,NA  | 62         | \$6,085,916.52         | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$4,513,761.90         | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$10,599,678.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BVQ8    | BANK ONE,NA  | 44         | \$7,677,563.19         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 55         | \$10,427,006.46        | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$18,104,569.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BVR6    | BANK ONE,NA  | 33         | \$5,390,930.41         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51         | \$10,788,606.52        | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$16,179,536.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BVS4    | BANK ONE,NA  | 13         | \$1,017,100.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,017,100.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BW38    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 2          | \$298,600.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 46         | \$5,370,940.38         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,669,540.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BW53    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 6          | \$315,726.59           | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$1,348,777.82         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,664,504.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BW61    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 13         | \$1,966,096.64         | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$2,949,234.32         | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,915,330.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BW79    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 73         | \$9,826,943.62         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 69         | \$9,864,959.32         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$19,691,902.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BW87    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 20         | \$3,240,452.38         | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$3,058,704.31         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,299,156.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BWA2    |  | Unavailable  | 8          | \$1,064,226.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,064,226.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BWD6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 41         | \$5,868,946.49         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 96         | \$14,281,629.16        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$20,150,575.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BWE4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 22         | \$2,253,903.82         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 150        | \$18,300,254.85        | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>172</b> | <b>\$20,554,158.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BWF1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 56         | \$3,284,742.98         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 227        | \$13,716,449.99        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>283</b> | <b>\$17,001,192.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BWG9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 71         | \$7,030,152.88         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 127        | \$13,493,416.77        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$20,523,569.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BWJ3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$4,693,010.00         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 100        | \$15,540,340.25        | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$20,233,350.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BWK0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 40         | \$8,143,746.34         | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 59         | \$12,100,554.84        | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$20,244,301.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BWL8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 44         | \$4,923,362.85         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 136        | \$15,338,111.35        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>180</b> | <b>\$20,261,474.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BWM6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 39         | \$8,456,015.53         | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 59         | \$12,194,944.84        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$20,650,960.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BWN4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 36         | \$5,085,215.94         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 116        | \$15,411,737.90        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$20,496,953.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BWP9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 2          | \$437,650.00           | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,790,857.37         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,228,507.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BWQ7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 19         | \$3,091,045.66         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$7,619,484.51         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$10,710,530.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BWR5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 58         | \$7,877,485.83         | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 84         | \$12,033,057.21        | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$19,910,543.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BWS3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 10         | \$1,324,843.50         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$306,273.25           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,631,116.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BWy0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 48         | \$7,011,694.88         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 93         | \$14,120,615.81        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$21,132,310.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BX29    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 20         | \$5,200,850.00         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 60         | \$15,184,845.66        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>80</b>  | <b>\$20,385,695.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BX37    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 39         | \$5,174,875.55         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 117        | \$15,395,248.54        | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$20,570,124.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BX45    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$6,448,496.84         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 67         | \$13,848,634.07        | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$20,297,130.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BX52    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 22         | \$1,983,755.41         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 49         | \$4,809,897.30         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$6,793,652.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BX60    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 32         | \$5,304,875.44         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 73         | \$11,230,494.94        | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$16,535,370.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BX78    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 6          | \$932,016.02           | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26         | \$3,367,999.28         | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,300,015.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BX86    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 35         | \$3,811,954.84         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 101        | \$13,786,031.50        | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$17,597,986.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BX94    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$4,077,946.79         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 65         | \$9,328,794.41         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$13,406,741.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BXA1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 15         | \$2,487,091.42         | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$1,103,134.99         | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,590,226.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BXC7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 5          | \$309,976.77           | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$1,312,138.47         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,622,115.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BXD5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 11         | \$1,355,800.00         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$263,296.58           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,619,096.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BXE3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 23         | \$2,564,972.77         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 92         | \$10,032,051.87        | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$12,597,024.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BXF0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 5          | \$330,500.00           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$1,463,911.20         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,794,411.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BXG8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 11         | \$1,455,015.44         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12         | \$1,641,390.22         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,096,405.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BXH6    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 6          | \$302,600.00           | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 15         | \$827,836.39           | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,130,436.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390BXJ2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 23         | \$1,379,800.00         | 29.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 53         | \$3,221,623.26         | 70.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$4,601,423.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390BXX9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 48         | \$2,780,674.54         | 24.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 141        | \$8,664,962.10         | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$11,445,636.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390BXT0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 38         | \$3,822,400.00         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 70         | \$7,488,747.04         | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$11,311,147.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390BXU7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 45         | \$6,603,280.23         | 32.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 96         | \$13,683,443.07        | 67.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$20,286,723.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390BXW3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 68         | \$9,520,467.69         | 46.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 87         | \$10,962,403.01        | 53.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$20,482,870.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390BXY9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 31         | \$5,504,722.51         | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 83         | \$15,239,019.36        | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$20,743,741.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BY28    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$4,199,216.07         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 105        | \$15,903,602.70        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$20,102,818.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BY36    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 6          | \$1,066,572.60         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$1,609,493.19         | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,676,065.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BY44    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 21         | \$5,267,500.00         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 89         | \$15,590,475.21        | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$20,857,975.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BY51    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 31         | \$5,990,550.00         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 94         | \$14,415,425.23        | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$20,405,975.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BY69    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 14         | \$2,292,100.00         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$1,718,200.00         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,010,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BY85    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 6          | \$737,024.02           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$3,473,553.69         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,210,577.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BY93    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 37         | \$5,361,198.93         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 114        | \$14,804,944.02        | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$20,166,142.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BYA0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 22         | \$2,870,242.16         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$6,083,687.54         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$8,953,929.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BYB8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 22         | \$5,318,518.05         | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 61         | \$15,004,858.53        | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$20,323,376.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BYC6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 47         | \$7,435,461.78         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 80         | \$12,901,661.46        | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$20,337,123.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BYD4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 37         | \$3,867,376.73         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 155        | \$16,344,147.56        | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$20,211,524.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BYE2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 15         | \$4,468,604.39         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 53         | \$15,788,642.05        | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$20,257,246.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BYG7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 30         | \$4,502,464.77         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 103        | \$15,296,460.76        | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$19,798,925.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BYH5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$4,262,871.67         | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 127        | \$15,990,066.70        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>161</b> | <b>\$20,252,938.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BYL6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$4,201,244.18         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 93         | \$15,955,634.73        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$20,156,878.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BYM4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 45         | \$7,381,329.85         | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 87         | \$12,707,642.11        | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,088,971.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BYN2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 80         | \$4,480,356.70         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 304        | \$17,104,384.59        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>384</b> | <b>\$21,584,741.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BYP7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$6,991,710.00         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 71         | \$13,749,591.10        | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$20,741,301.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BYQ5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 35         | \$4,863,825.00         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 104        | \$15,533,391.00        | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$20,397,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BYR3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 35         | \$1,848,439.39         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 167        | \$8,714,584.39         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>202</b> | <b>\$10,563,023.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390BYS1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 9          | \$410,802.95           | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 32         | \$1,594,309.49         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,005,112.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BYT9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6          | \$885,579.89           | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$120,000.00           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,005,579.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BYU6    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32         | \$5,333,900.00         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 79         | \$14,758,908.61        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$20,092,808.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BYV4    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52         | \$10,356,730.00        | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 63         | \$10,196,950.78        | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$20,553,680.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BYW2    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 78         | \$11,420,463.00        | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 73         | \$9,784,139.00         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$21,204,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BYX0    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62         | \$10,390,700.00        | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 61         | \$10,087,175.00        | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$20,477,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BYY8    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44         | \$7,201,440.00         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 55         | \$8,996,580.00         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$16,198,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BYZ5    |  | WASHINGTON MUTUAL BANK, FA                              | 35         | \$4,291,800.00         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 49         | \$6,872,265.00         | 61.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$11,164,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390BZA9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 51         | \$4,332,637.39         | 26.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 145        | \$11,779,334.50        | 73.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$16,111,971.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390BZB7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 36         | \$4,178,647.00         | 21.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 151        | \$15,607,775.85        | 78.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$19,786,422.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390BZC5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 12         | \$1,168,571.00         | 33.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28         | \$2,295,718.64         | 66.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,464,289.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390BZE1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 53         | \$5,490,556.97         | 27.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 143        | \$14,578,083.05        | 72.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$20,068,640.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390BZF8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 51         | \$8,601,647.09         | 42.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$11,476,573.18        | 57.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$20,078,220.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390BZG6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 26         | \$2,514,557.43         | 19.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 98         | \$10,531,476.19        | 80.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$13,046,033.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BZH4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 5         | \$1,030,661.57        | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$121,500.00          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,152,161.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C3X2    | IRWIN MORTGAGE<br>CORPORATION                | 14        | \$1,975,450.00        | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 42        | \$6,842,141.00        | 77.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$8,817,591.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C3Z7    | IRWIN MORTGAGE<br>CORPORATION                | 18        | \$1,847,175.00        | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 37        | \$4,052,285.00        | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$5,899,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C4B9    | IRWIN MORTGAGE<br>CORPORATION                | 3         | \$567,500.00          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 31        | \$4,731,800.00        | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,299,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C4C7    | Unavailable                                  | 11        | \$2,086,530.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,086,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C6L5    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY   | 24        | \$1,548,320.90        | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 30        | \$3,647,711.04        | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$5,196,031.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C6M3    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY   | 18        | \$1,347,326.10        | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6         | \$666,916.62          | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,014,242.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C6P6    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY   | 10        | \$1,293,172.07        | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$357,780.38          | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,650,952.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C6Q4    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY   | 29        | \$2,730,159.47        | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11        | \$1,530,348.41        | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,260,507.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390C6R2    | THE BRANCH BANKING AND TRUST COMPANY | 145        | \$18,270,072.64        | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 106        | \$17,536,068.85        | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>251</b> | <b>\$35,806,141.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C6V3    | WITMER FUNDING, LLC                  | 65         | \$10,762,968.03        | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 34         | \$6,971,519.84         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>99</b>  | <b>\$17,734,487.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C6Z4    | GMAC MORTGAGE CORPORATION            | 49         | \$3,693,411.68         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$440,393.22           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$4,133,804.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C7A8    | GMAC MORTGAGE CORPORATION            | 45         | \$2,908,451.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$2,908,451.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C7B6    | GMAC MORTGAGE CORPORATION            | 11         | \$418,419.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$418,419.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C7H3    | PATHFINDER BANK                      | 15         | \$1,911,002.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,911,002.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C7J9    | PATHFINDER BANK                      | 23         | \$2,263,874.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,263,874.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CA89    | CHEVY CHASE SAVINGS BANK FSB         | 5          | \$701,082.50           | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$1,426,965.90         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,128,048.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CA97    | CHEVY CHASE SAVINGS BANK FSB         | 10         | \$1,566,078.28         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$3,745,997.19         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$5,312,075.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAA4    | Unavailable                          | 32         | \$3,373,160.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,373,160.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAC0    | Unavailable                          | 58         | \$3,905,750.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$3,905,750.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CAD8    | Unavailable                   | 71         | \$4,766,314.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$4,766,314.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAE6    | Unavailable                   | 257        | \$16,731,432.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>257</b> | <b>\$16,731,432.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAF3    | Unavailable                   | 145        | \$8,932,180.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>145</b> | <b>\$8,932,180.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAG1    | Unavailable                   | 34         | \$2,009,263.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$2,009,263.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAH9    | WASHINGTON<br>MUTUAL BANK, FA | 43         | \$6,147,790.38         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 39         | \$6,514,004.58         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$12,661,794.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAJ5    | WASHINGTON<br>MUTUAL BANK, FA | 270        | \$37,090,724.18        | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 285        | \$45,852,647.18        | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>555</b> | <b>\$82,943,371.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAK2    | Unavailable                   | 457        | \$70,949,962.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>457</b> | <b>\$70,949,962.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAL0    | WASHINGTON<br>MUTUAL BANK, FA | 167        | \$22,322,882.52        | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 316        | \$46,806,091.25        | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>483</b> | <b>\$69,128,973.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAM8    | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$3,955,584.35         | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 178        | \$25,428,381.98        | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>206</b> | <b>\$29,383,966.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAN6    | Unavailable                   | 20         | \$2,420,105.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,420,105.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAQ9    | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$1,193,132.00         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$127,263.86           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,320,395.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAR7    | WASHINGTON<br>MUTUAL BANK, FA | 137        | \$8,778,491.52         | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 48         | \$3,342,428.29         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$12,120,919.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAS5    |  | WASHINGTON<br>MUTUAL BANK, FA            | 95         | \$5,957,467.95         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 272        | \$18,055,045.52        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>367</b> | <b>\$24,012,513.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAT3    |  | WASHINGTON<br>MUTUAL BANK, FA            | 18         | \$1,037,003.38         | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 121        | \$7,490,786.63         | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$8,527,790.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CAU0    |  | Unavailable                              | 58         | \$3,271,498.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$3,271,498.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CB39    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 50         | \$9,601,072.96         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 35         | \$6,157,624.30         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$15,758,697.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CB47    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 397        | \$61,420,134.35        | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 197        | \$33,974,726.64        | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>594</b> | <b>\$95,394,860.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CB54    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 227        | \$28,258,004.51        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 123        | \$15,856,056.73        | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>350</b> | <b>\$44,114,061.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CB62    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 10         | \$1,443,500.00         | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9          | \$1,138,150.00         | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,581,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CB96    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 5          | \$569,350.00           | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$916,075.00           | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,485,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CBA3    |  |  | 32         | \$4,184,556.77         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE SAVINGS BANK FSB           |            |                         |             |          |               |    |          |               |
|              | Unavailable                            | 12         | \$2,433,129.77          | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,617,686.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CBB1    | CHEVY CHASE SAVINGS BANK FSB           | 17         | \$1,734,828.59          | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$314,079.57            | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,048,908.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CBC9    | WASHINGTON MUTUAL BANK, FA             | 71         | \$11,794,425.78         | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 103        | \$20,843,447.72         | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>174</b> | <b>\$32,637,873.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CBD7    | WASHINGTON MUTUAL BANK, FA             | 261        | \$48,239,388.21         | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 470        | \$96,649,477.60         | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>731</b> | <b>\$144,888,865.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CBJ4    | WASHINGTON MUTUAL BANK, FA             | 15         | \$2,459,388.87          | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 98         | \$18,301,027.56         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$20,760,416.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CBM7    | WASHINGTON MUTUAL BANK, FA             | 493        | \$89,973,331.99         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 482        | \$99,163,240.89         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>975</b> | <b>\$189,136,572.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CBN5    | WASHINGTON MUTUAL BANK, FA             | 259        | \$49,848,954.11         | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 152        | \$31,868,352.71         | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>411</b> | <b>\$81,717,306.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CBP0    | WASHINGTON MUTUAL BANK                 | 187        | \$32,721,582.60         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 54         | \$11,655,337.08         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$44,376,919.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CBR6    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13         | \$1,708,047.23          | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$124,461.66            | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,832,508.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CBS4    |  | Unavailable                          | 155        | \$29,465,917.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$29,465,917.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CBT2    |  | WASHINGTON<br>MUTUAL BANK, FA        | 99         | \$17,795,378.53        | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 186        | \$35,249,834.07        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>285</b> | <b>\$53,045,212.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CBU9    |  | WASHINGTON<br>MUTUAL BANK, FA        | 65         | \$12,585,997.66        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,293,164.73         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$13,879,162.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CBZ8    |  | Unavailable                          | 6          | \$1,226,217.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,226,217.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CC20    |  | COUNTRYWIDE HOME<br>LOANS, INC.      | 2          | \$183,105.10           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$3,720,215.95         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,903,321.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CC38    |  | COUNTRYWIDE HOME<br>LOANS, INC.      | 17         | \$3,355,358.50         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49         | \$10,264,262.49        | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$13,619,620.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CCA2    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 14         | \$2,026,250.00         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$652,000.00           | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,678,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CCB0    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 4          | \$414,800.00           | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,322,750.00         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,737,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CCF1    |  | Unavailable                          | 32         | \$4,679,029.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,679,029.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CCG9    |  | Unavailable                          | 19         | \$1,998,322.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,998,322.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CCQ7    |  | COUNTRYWIDE HOME<br>LOANS, INC.      | 12         | \$961,134.00           | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 74         | \$9,055,707.94         | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$10,016,841.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CCS3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,263,336.44         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 447        | \$27,737,208.26        | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>486</b> | <b>\$30,000,544.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CCT1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$467,200.00           | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,208,738.22         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,675,938.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CCU8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,831,100.00         | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,802,518.99         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,633,618.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CCW4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$259,390.70           | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$830,535.36           | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,089,926.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CCX2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,256,112.12         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$6,767,535.81         | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,023,647.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CE51    |  | Unavailable                  | 4          | \$313,780.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$313,780.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CE69    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,075,438.20         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,046,289.12         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$8,121,727.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CE93    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$4,891,365.00         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$10,872,215.92        | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$15,763,580.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CEW2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,041,010.00         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$13,136,224.89        | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,177,234.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CEX0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,454,100.00         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$12,940,694.92        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$14,394,794.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CF68    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$976,235.28           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$5,198,413.07         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,174,648.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CF84    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,180,360.28         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,380,313.26         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$8,560,673.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CFA9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,847,858.45         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$4,962,371.05         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,810,229.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CFN1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,651,847.24         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$9,890,895.88         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$14,542,743.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CFU5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,610,873.00         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$11,833,192.00        | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$15,444,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CG42    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,838,886.00         | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$6,194,760.13         | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,033,646.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CG59    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,654,528.00         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$16,802,837.36        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$22,457,365.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CG67    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,374,270.19         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$16,935,585.75        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$22,309,855.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CG75    |  | COUNTRYWIDE HOME             | 18         | \$3,015,340.52         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 50        | \$8,604,621.47         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$11,619,961.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CGC4    |  | COUNTRYWIDE HOME LOANS, INC. | 31        | \$2,940,312.03         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49        | \$4,784,405.58         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$7,724,717.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CGD2    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,605,726.00         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35        | \$5,938,428.23         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$8,544,154.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CGE0    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,668,625.00         | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81        | \$7,720,504.09         | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$9,389,129.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CGF7    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$811,870.31           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63        | \$7,303,471.28         | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b> | <b>\$8,115,341.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CGG5    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,210,690.83         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72        | \$7,110,934.61         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$9,321,625.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CGH3    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,824,680.00         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23        | \$4,927,201.85         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$6,751,881.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CGJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$478,850.00           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29        | \$4,589,068.39         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$5,067,918.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CGT7    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,801,339.80         | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$1,165,394.88         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,966,734.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CGU4    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,727,940.00         | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 11         | \$1,906,389.17         | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,634,329.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CGV2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,501,020.21         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$335,673.50           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,836,693.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CGW0    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,882,330.67         | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$15,118,542.55        | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,000,873.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CGY6    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,156,412.37         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 135        | \$9,261,665.15         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$13,418,077.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CH25    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$433,150.00           | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$2,609,421.48         | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$3,042,571.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CH33    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,077,294.75         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$3,989,526.97         | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$5,066,821.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CH41    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$536,470.00           | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$2,810,524.41         | 83.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,346,994.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CH58    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$2,330,256.22         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$4,307,689.75         | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$6,637,945.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CH66    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$753,250.00           | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$5,252,190.57         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$6,005,440.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CH74    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$772,839.00           | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$3,796,634.34         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,569,473.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CHG4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,027,792.35         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$17,976,597.17        | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,004,389.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CHH2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,019,602.11         | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$9,054,898.28         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$11,074,500.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CHQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,499,445.00         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$12,967,342.41        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$16,466,787.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CHR0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,794,076.14         | 33.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$11,252,410.79        | 66.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$17,046,486.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CHW9    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,867,050.27        | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 203        | \$39,135,916.63        | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$50,002,966.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CHZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$821,478.00           | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$2,258,171.14         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$3,079,649.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CJ23    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$8,650,613.03         | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$10,966,761.18        | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$19,617,374.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CJ31    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,865,264.00         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$6,038,890.42         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,904,154.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CJ49    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,832,940.00         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$10,737,818.07        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,570,758.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CJ64    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,175,111.01         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 128        | \$8,829,263.48         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>191</b> | <b>\$13,004,374.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CJ80    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,901,071.44         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$11,653,544.61        | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$14,554,616.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CJ98    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,700,120.00         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$12,900,894.94        | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$16,601,014.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CJC1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,519,600.00         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$7,737,785.15         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$10,257,385.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CJF4    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,056,103.00         | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$4,726,444.88         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$9,782,547.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CJH0    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,112,230.00         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$9,041,200.84         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$15,153,430.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CJK3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,550,530.00         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$9,624,907.88         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$13,175,437.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CJL1    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,380,029.20         | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$9,816,867.23         | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$16,196,896.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CJW7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,571,833.75         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$5,428,948.60         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,000,782.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CJZ0    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,753,297.41         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$6,179,440.10         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$12,932,737.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CK21    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,733,030.00         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$10,589,732.78        | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$15,322,762.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CK39    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,303,440.00         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$12,145,216.21        | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$18,448,656.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CKH8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,909,797.20         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$15,090,815.31        | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$20,000,612.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CKJ4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,346,363.01         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$8,886,144.92         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,232,507.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CKK1    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,215,121.02        | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 218        | \$35,053,476.30        | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>300</b> | <b>\$49,268,597.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CKN5    | Unavailable                  | 86         | \$9,632,706.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$9,632,706.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CKP0    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,193,602.95         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 145        | \$9,279,656.11         | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$11,473,259.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CKR6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,222,537.00         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$10,200,700.34        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$11,423,237.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CKW5    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,879,176.00         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$13,470,791.34        | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>119</b> | <b>\$20,349,967.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CL38    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,953,718.65         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$6,221,891.05         | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$13,175,609.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CL61    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,481,243.00         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$7,377,401.25         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$10,858,644.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CL79    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,154,573.88         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 153        | \$9,742,835.53         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$13,897,409.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CL87    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$742,550.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$9,410,909.79         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,153,459.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CL95    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,253,754.10         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$8,251,070.64         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$10,504,824.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CLB0    |  | Unavailable                  | 55         | \$7,633,068.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,633,068.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CLP9    |  | Unavailable                  | 7          | \$1,048,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,048,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CLZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,666,083.20         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$161,861.58           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,827,944.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CMD5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,919,812.35         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$13,644,760.60        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$16,564,572.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CME3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,367,345.00         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$11,799,518.99        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>120</b> | <b>\$14,166,863.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390CMG8    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,469,010.00         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$4,961,650.00         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,430,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390CMH6    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,610,544.27         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$7,838,274.09         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$12,448,818.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390CMJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,189,240.00         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$15,308,973.07        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$17,498,213.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390CML7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,639,011.00         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$8,327,164.36         | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$12,966,175.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390CMM5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,659,227.93         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$13,822,543.31        | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$20,481,771.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390CMN3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,288,156.00         | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$16,137,539.49        | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$23,425,695.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390CNP7    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$10,851,239.15        | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 522        | \$72,278,311.26        | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>601</b> | <b>\$83,129,550.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390CNQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,447,356.00         | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 403        | \$53,085,144.82        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>438</b> | <b>\$56,532,500.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390CNR3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,882,292.00         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$7,073,360.09         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,955,652.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CNS1    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,333,322.93         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$10,703,945.53        | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$16,037,268.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CNT9    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$12,278,197.91        | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 296        | \$41,200,923.82        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>394</b> | <b>\$53,479,121.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CNV4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,499,917.50         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$10,617,001.64        | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$12,116,919.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CNX0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,457,084.00         | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$13,627,696.07        | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$17,084,780.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CNY8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,592,010.00         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$11,811,276.76        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$17,403,286.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CPC4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,707,306.59         | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$6,870,045.19         | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$10,577,351.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CPX8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,569.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$71,569.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CQL3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,841,448.29         | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$428,032.31           | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,269,480.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CVE3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$497,869.07           | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$2,537,386.37         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$3,035,255.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CVK9    | COUNTRYWIDE HOME             | 78         | \$11,824,849.65        | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                      |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                      | 107          | \$17,795,125.49         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>185</b>   | <b>\$29,619,975.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CVL7    |  | COUNTRYWIDE HOME LOANS, INC.     | 792          | \$116,048,264.73        | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1,518        | \$263,639,434.56        | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>2,310</b> | <b>\$379,687,699.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CVM5    |  | COUNTRYWIDE HOME LOANS, INC.     | 1,088        | \$172,762,925.43        | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2,326        | \$397,252,361.15        | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>3,414</b> | <b>\$570,015,286.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CVN3    |  | COUNTRYWIDE HOME LOANS, INC.     | 58           | \$8,761,888.78          | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 333          | \$53,007,150.41         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>391</b>   | <b>\$61,769,039.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CVP8    |  | COUNTRYWIDE HOME LOANS, INC.     | 11           | \$1,222,581.73          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 84           | \$11,086,793.92         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>95</b>    | <b>\$12,309,375.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CVT0    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 7            | \$461,291.00            | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13           | \$3,620,350.00          | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b>    | <b>\$4,081,641.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CVU7    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 4            | \$496,500.00            | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9            | \$2,308,750.00          | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b>    | <b>\$2,805,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CVV5    |  | ALLIANCE MORTGAGE COMPANY (NERO) | 16           | \$946,192.29            | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2            | \$120,000.00            | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>    | <b>\$1,066,192.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CW28    |  | Unavailable                      | 32           | \$4,706,456.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>    | <b>\$4,706,456.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CW69    |  | Unavailable                      | 35           | \$4,500,489.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>    | <b>\$4,500,489.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CW77    |  | Unavailable                      | 19           | \$2,463,364.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,463,364.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31390CWE2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$728,500.00            | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$410,348.47            | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,138,848.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31390CWH5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 133        | \$24,285,334.61         | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 191        | \$38,767,104.28         | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>324</b> | <b>\$63,052,438.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31390CWJ1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 168        | \$30,837,808.62         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 357        | \$73,858,439.84         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>525</b> | <b>\$104,696,248.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31390CWK8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,064,428.75          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 45         | \$8,320,248.00          | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,384,676.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31390CWL6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$942,000.00            | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 10         | \$1,793,381.24          | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,735,381.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31390CWM4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$4,360,608.56          | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 102        | \$22,506,976.92         | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$26,867,585.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31390CWQ5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$1,638,905.00          | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$725,800.00            | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,364,705.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                         |             |          |               |    |          |               |
| 31390CWR3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$45,000.00             | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 5          | \$1,003,575.00         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,048,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CWU6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 90         | \$13,122,218.08        | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 113        | \$20,223,355.55        | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$33,345,573.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CWW4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 100        | \$15,660,908.69        | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 165        | \$29,391,359.11        | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>265</b> | <b>\$45,052,267.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CWW2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20         | \$2,219,693.83         | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 24         | \$3,650,108.29         | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,869,802.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CWX0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$260,180.25           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 41         | \$6,632,128.63         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,892,308.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CWY8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$68,000.00            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$2,887,261.60         | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,955,261.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CXA9    |  | GREENPOINT MORTGAGE FUNDING, INC.         | 3          | \$443,976.39           | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18         | \$2,706,667.53         | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,150,643.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390D4C5    |  | CHARTER ONE BANK FSB                      | 465        | \$44,452,031.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>465</b> | <b>\$44,452,031.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390D4D3    |  | CHARTER ONE BANK FSB                      | 293        | \$21,526,607.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>293</b> | <b>\$21,526,607.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390D4H4    |  | CHARTER ONE BANK<br>FSB                  | 252        | \$20,899,074.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$20,899,074.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DA38    |  | REPUBLIC BANK                            | 238        | \$28,417,825.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$28,417,825.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DA46    |  | REPUBLIC BANK                            | 22         | \$2,148,252.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,148,252.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DA61    |  | REPUBLIC BANK                            | 271        | \$30,276,431.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$30,276,431.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DA79    |  | REPUBLIC BANK                            | 233        | \$25,258,863.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$25,258,863.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DA95    |  | NEXSTAR FINANCIAL<br>CORPORATION         | 54         | \$7,649,612.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,649,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DB60    |  | COLONIAL SAVINGS<br>FA                   | 19         | \$2,838,285.78         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 11         | \$2,265,917.18         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,104,202.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DB86    |  | COLONIAL SAVINGS<br>FA                   | 4          | \$495,414.85           | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 13         | \$1,139,956.87         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,635,371.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DB94    |  | COLONIAL SAVINGS<br>FA                   | 12         | \$973,220.83           | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 7          | \$814,102.47           | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,787,323.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DBB9    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 8          | \$1,397,884.31         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 21         | \$2,972,474.87         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,370,359.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DBC7    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 51         | \$7,357,287.38         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 45         | \$6,765,807.52         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$14,123,094.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DBD5    | UNION FEDERAL BANK OF INDIANAPOLIS     | 24        | \$2,360,102.11        | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19        | \$2,057,488.56        | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,417,590.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DBE3    | UNION FEDERAL BANK OF INDIANAPOLIS     | 10        | \$468,066.31          | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6         | \$577,408.24          | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,045,474.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DBF0    | BANKUNITED, FEDERAL SAVINGS BANK       | 8         | \$950,981.91          | 48.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6         | \$1,025,218.62        | 51.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,976,200.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DBJ2    | UNION FEDERAL BANK OF INDIANAPOLIS     | 3         | \$483,717.00          | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9         | \$1,405,983.86        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,889,700.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DBK9    | UNION FEDERAL BANK OF INDIANAPOLIS     | 36        | \$6,250,898.03        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 25        | \$2,781,962.46        | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$9,032,860.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DBL7    | UNION FEDERAL BANK OF INDIANAPOLIS     | 19        | \$1,916,354.10        | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14        | \$1,925,689.01        | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,842,043.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DBN3    | Unavailable                            | 25        | \$1,719,902.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,719,902.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCA0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4         | \$586,271.80          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 43        | \$6,670,012.24        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$7,256,284.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCB8    |  | 22        | \$2,408,174.87        | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 13         | \$1,683,413.63         | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,091,588.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390DCC6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 21         | \$2,617,141.70         | 57.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 19         | \$1,961,474.21         | 42.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,578,615.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390DD27    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.            | 74         | \$11,111,043.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$11,111,043.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390DD35    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.            | 17         | \$1,869,536.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,869,536.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390DD43    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.            | 13         | \$1,679,371.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,679,371.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390DD50    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.            | 21         | \$3,418,961.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,418,961.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390DD68    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.            | 41         | \$4,311,833.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,311,833.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390DD76    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.            | 16         | \$1,105,096.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,105,096.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390DD84    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.            | 90         | \$14,227,109.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$14,227,109.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390DD92    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.            | 44         | \$5,499,710.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,499,710.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390DE26    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 104        | \$15,194,107.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$15,194,107.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DEB6    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 14         | \$1,466,679.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,466,679.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DEZ3    |  | THIRD FEDERAL SAVINGS AND LOAN       | 92         | \$15,107,295.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$15,107,295.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DG24    |  | UNIVERSAL MORTGAGE CORPORATION       | 20         | \$1,619,475.00         | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,061,050.00         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,680,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DG32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$5,815,756.56         | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$3,126,676.58         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$8,942,433.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DG40    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$8,499,942.10         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$4,841,846.69         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$13,341,788.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DG57    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$13,050,033.54        | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$9,549,693.56         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$22,599,727.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DG65    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 166        | \$24,167,424.39        | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 100        | \$13,237,305.46        | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>266</b> | <b>\$37,404,729.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DG73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 180        | \$26,932,107.94        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95         | \$13,010,482.21        | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>275</b> | <b>\$39,942,590.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DG81    |  | CHASE MANHATTAN MORTGAGE             | 239        | \$34,849,534.40        | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 123        | \$15,051,801.82        | 30.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>362</b> | <b>\$49,901,336.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390DG99    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 192        | \$27,894,167.44        | 65.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 111        | \$14,997,336.39        | 34.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>303</b> | <b>\$42,891,503.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390DGX6    |  | Unavailable                          | 8          | \$501,592.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$501,592.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390DH49    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,380,963.28         | 42.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$3,191,959.94         | 57.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,572,923.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390DH64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$16,649,706.44        | 49.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 81         | \$17,245,347.00        | 50.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$33,895,053.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390DH72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$16,351,453.81        | 48.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$17,277,761.76        | 51.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$33,629,215.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390DH80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$16,615,379.56        | 47.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$18,461,225.89        | 52.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$35,076,605.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390DH98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$16,171,711.10        | 46.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 98         | \$18,402,725.90        | 53.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$34,574,437.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390DHA5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 269        | \$38,432,259.67        | 76.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$11,739,174.23        | 23.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>354</b> | <b>\$50,171,433.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390DHB3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 344        | \$46,784,345.21        | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 158        | \$18,638,470.58        | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>502</b> | <b>\$65,422,815.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390DHC1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 292        | \$36,586,390.55        | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 102        | \$12,918,946.63        | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>394</b> | <b>\$49,505,337.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390DHD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 360        | \$44,751,705.46        | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 161        | \$17,894,425.58        | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>521</b> | <b>\$62,646,131.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390DHE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 410        | \$47,080,506.25        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 117        | \$13,009,043.25        | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>527</b> | <b>\$60,089,549.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390DHF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 416        | \$42,707,019.00        | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 143        | \$13,218,844.96        | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>559</b> | <b>\$55,925,863.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390DHG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 290        | \$24,597,910.28        | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 232        | \$19,355,574.28        | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>522</b> | <b>\$43,953,484.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390DHH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$1,879,098.04         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$4,085,360.34         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$5,964,458.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390DHJ6    |  | Unavailable                          | 18         | \$1,013,239.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,013,239.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DJ96    |  | WASHINGTON<br>MUTUAL BANK, FA              | 12         | \$2,453,851.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,453,851.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJA3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 131        | \$25,731,748.84        | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 64         | \$12,542,083.59        | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$38,273,832.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJB1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 142        | \$27,982,651.63        | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 89         | \$16,830,183.27        | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>231</b> | <b>\$44,812,834.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJF2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 85         | \$16,141,822.98        | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 45         | \$8,650,153.67         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$24,791,976.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJH8    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 90         | \$16,944,859.47        | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 68         | \$12,996,082.68        | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$29,940,942.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJJ4    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 52         | \$8,841,499.75         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 84         | \$14,571,506.38        | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$23,413,006.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJN5    |  | BANK ONE,NA                                | 4          | \$473,888.40           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 101        | \$19,328,428.38        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$19,802,316.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DJQ8    |  | BANK ONE,NA                                | 1          | \$189,719.81           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 50         | \$9,413,394.37         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,603,114.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DK29    |  | Unavailable                                | 8          | \$1,452,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,452,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DK45    |  | Unavailable                                | 17         | \$2,719,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,719,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DKA1    | WASHINGTON<br>MUTUAL BANK, FA                                    | 68         | \$11,631,127.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$11,631,127.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DKB9    | WASHINGTON<br>MUTUAL BANK, FA                                    | 418        | \$69,648,159.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>418</b> | <b>\$69,648,159.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DKJ2    | WASHINGTON<br>MUTUAL BANK, FA                                    | 111        | \$20,622,351.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$20,622,351.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DKM5    | NEXSTAR FINANCIAL<br>CORPORATION                                 | 34         | \$4,407,630.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,407,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DKN3    | NEXSTAR FINANCIAL<br>CORPORATION                                 | 24         | \$1,594,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,594,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DKW3    | Unavailable  | 44         | \$7,645,191.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$7,645,191.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DLJ1    | Unavailable  | 17         | \$1,813,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,813,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DLK8    | Unavailable  | 15         | \$1,970,587.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,970,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DLQ5    | Unavailable  | 18         | \$2,437,672.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,437,672.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DN26    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 12         | \$1,517,725.35         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 39         | \$5,027,601.41         | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,545,326.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DNU4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 39         | \$6,087,480.00         | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 66         | \$10,952,359.95        | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$17,039,839.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DNV2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 65         | \$10,052,650.00        | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 75         | \$10,689,682.00        | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$20,742,332.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DNW0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 39         | \$6,920,791.27         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 62         | \$8,635,675.61         | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$15,556,466.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DNX8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 22         | \$2,746,050.00         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40         | \$3,979,726.32         | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$6,725,776.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DNY6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 8          | \$870,950.00           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 59         | \$6,344,497.45         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$7,215,447.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DNZ3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 31         | \$5,010,250.00         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 109        | \$14,726,725.61        | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$19,736,975.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DQ49    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE           | 22         | \$2,064,892.42         | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$527,324.75           | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,592,217.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DQ56    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE           | 17         | \$1,874,558.63         | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$296,400.00           | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,170,958.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DQ64    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,289,908.59        | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 4         | \$333,500.00          | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,623,408.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DQ72    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$3,901,712.45        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2         | \$163,317.95          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,065,030.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DQ80    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39        | \$4,532,095.00        | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 5         | \$723,050.00          | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,255,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DQ98    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,002,519.04        | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$78,000.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,080,519.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DQF4    | COLONIAL SAVINGS FA                              | 9         | \$584,363.01          | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 6         | \$1,107,688.71        | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,692,051.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DQS6    | Unavailable                                      | 13        | \$1,610,314.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,610,314.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRA4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,359,253.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,359,253.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRB2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,470,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,470,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRC0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,123,000.00        | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3         | \$266,047.23          | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,389,047.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DRD8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20         | \$2,560,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,560,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRE6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9          | \$1,231,050.00         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$170,000.00           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,401,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRF3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11         | \$943,000.00           | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2          | \$257,000.00           | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRH9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$1,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRJ5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,463,450.00         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3          | \$256,500.00           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,719,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DSN5    | RBC CENTURA BANK                                 | 130        | \$19,258,306.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$19,258,306.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DSP0    | RBC CENTURA BANK                                 | 78         | \$9,657,957.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$9,657,957.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DT87    | RBC CENTURA BANK                                 | 29         | \$4,738,544.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,738,544.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DT95    | RBC CENTURA BANK                                 | 51         | \$5,069,130.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$5,069,130.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DXP4    | WASHINGTON MUTUAL BANK, FA                       | 14         | \$2,301,061.06         | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 78         | \$15,202,678.77        | 86.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$17,503,739.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DXQ2    |  | 269        | \$50,578,588.61        | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 193        | \$39,398,500.89        | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>462</b> | <b>\$89,977,089.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DXR0    | WASHINGTON<br>MUTUAL BANK, FA | 52         | \$10,475,341.34        | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20         | \$3,541,116.32         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$14,016,457.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DXS8    | WASHINGTON<br>MUTUAL BANK     | 126        | \$21,792,089.01        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23         | \$4,502,940.66         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>149</b> | <b>\$26,295,029.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DXT6    | Unavailable                   | 62         | \$11,572,321.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$11,572,321.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DXV1    | WASHINGTON<br>MUTUAL BANK     | 69         | \$10,912,543.03        | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19         | \$3,873,050.00         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$14,785,593.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DXX7    | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$5,860,639.43         | 30.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 65         | \$13,138,517.97        | 69.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>99</b>  | <b>\$18,999,157.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DXY5    | WASHINGTON<br>MUTUAL BANK, FA | 136        | \$25,523,156.39        | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 145        | \$30,090,436.20        | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>281</b> | <b>\$55,613,592.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EEH1    | WASHTENAW<br>MORTGAGE COMPANY | 3          | \$489,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 197        | \$31,518,238.22        | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>200</b> | <b>\$32,007,238.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EEJ7    | Unavailable                   | 50         | \$7,542,131.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$7,542,131.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EG89    | REPUBLIC BANK                 | 169        | \$21,824,799.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>169</b> | <b>\$21,824,799.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EN73    | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,424,500.00         | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 3            | \$205,342.93            | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>    | <b>\$1,629,842.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ERH7    |  | WASHINGTON<br>MUTUAL BANK, FA | 15           | \$3,116,593.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>    | <b>\$3,116,593.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ERJ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 661          | \$166,575,601.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>661</b>   | <b>\$166,575,601.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ERN4    |  | WORLD SAVINGS<br>BANK         | 379          | \$66,411,863.36         | 34.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 677          | \$123,520,343.08        | 65.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,056</b> | <b>\$189,932,206.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ERP9    |  | WORLD SAVINGS<br>BANK         | 261          | \$47,840,003.91         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 745          | \$134,247,327.38        | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,006</b> | <b>\$182,087,331.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ERQ7    |  | WORLD SAVINGS<br>BANK         | 81           | \$16,449,857.47         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1,277        | \$246,494,067.65        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,358</b> | <b>\$262,943,925.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ERR5    |  | WORLD SAVINGS<br>BANK         | 842          | \$86,573,701.69         | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 774          | \$87,289,620.71         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,616</b> | <b>\$173,863,322.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ERS3    |  | WORLD SAVINGS<br>BANK         | 613          | \$61,312,026.98         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 540          | \$59,002,389.14         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,153</b> | <b>\$120,314,416.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ERT1    |  | WORLD SAVINGS<br>BANK         | 523          | \$54,519,400.78         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1,048        | \$114,688,657.32        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,571</b> | <b>\$169,208,058.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ERU8    |  | WORLD SAVINGS<br>BANK         | 397          | \$40,484,009.98         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1,382        | \$193,479,231.55        | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,779</b> | <b>\$233,963,241.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390ERV6    | WORLD SAVINGS BANK                   | 466          | \$56,023,110.27         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1,199        | \$149,978,778.91        | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,665</b> | <b>\$206,001,889.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ERW4    | WORLD SAVINGS BANK                   | 55           | \$6,984,414.43          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1,032        | \$154,265,846.46        | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,087</b> | <b>\$161,250,260.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ERX2    | WORLD SAVINGS BANK                   | 36           | \$5,904,738.07          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1,056        | \$179,060,496.26        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,092</b> | <b>\$184,965,234.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EVD1    | THE BRANCH BANKING AND TRUST COMPANY | 8            | \$648,015.33            | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19           | \$2,068,174.27          | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>    | <b>\$2,716,189.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EVE9    | THE BRANCH BANKING AND TRUST COMPANY | 26           | \$2,862,518.32          | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16           | \$2,286,250.00          | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>    | <b>\$5,148,768.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EVF6    | THE BRANCH BANKING AND TRUST COMPANY | 22           | \$2,285,180.75          | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8            | \$1,293,700.00          | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>    | <b>\$3,578,880.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EVG4    | THE BRANCH BANKING AND TRUST COMPANY | 65           | \$7,771,140.47          | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 62           | \$10,242,195.45         | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>127</b>   | <b>\$18,013,335.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EW32    | NATIONAL COOPERATIVE BANK, N.A.      | 59           | \$6,138,126.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>59</b>    | <b>\$6,138,126.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EW40    | TRUSTMARK NATIONAL BANK              | 2            | \$81,537.12             | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1            | \$47,465.57             | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                             | <b>3</b>   | <b>\$129,002.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EW81    |  | CHARTER ONE BANK<br>FSB     | 425        | \$63,749,544.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>425</b> | <b>\$63,749,544.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EW99    |  | CHARTER ONE BANK<br>FSB     | 410        | \$50,039,137.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>410</b> | <b>\$50,039,137.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EWR9    |  | Unavailable                 | 15         | \$2,024,361.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$2,024,361.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EWZ1    |  | UTAH HOUSING<br>CORPORATION | 27         | \$2,851,475.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,851,475.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXB3    |  | CHARTER ONE BANK<br>FSB     | 95         | \$13,613,317.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$13,613,317.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXC1    |  | CHARTER ONE BANK<br>FSB     | 75         | \$9,648,092.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$9,648,092.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXD9    |  | CHARTER ONE BANK<br>FSB     | 22         | \$2,920,687.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,920,687.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXE7    |  | CHARTER ONE BANK<br>FSB     | 69         | \$10,636,753.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$10,636,753.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXF4    |  | CHARTER ONE BANK<br>FSB     | 600        | \$100,967,404.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>600</b> | <b>\$100,967,404.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXH0    |  | CHARTER ONE BANK<br>FSB     | 602        | \$99,696,652.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>602</b> | <b>\$99,696,652.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXJ6    |  | CHARTER ONE BANK<br>FSB     | 99         | \$6,526,132.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$6,526,132.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXK3    |  | CHARTER ONE BANK<br>FSB     | 94         | \$5,945,439.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>94</b>  | <b>\$5,945,439.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXL1    |  | CHARTER ONE BANK<br>FSB | 34         | \$1,960,353.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$1,960,353.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXM9    |  | CHARTER ONE BANK<br>FSB | 51         | \$8,078,095.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$8,078,095.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXN7    |  | CHARTER ONE BANK<br>FSB | 22         | \$1,660,993.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$1,660,993.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXP2    |  | CHARTER ONE BANK<br>FSB | 34         | \$2,726,192.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$2,726,192.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXQ0    |  | CHARTER ONE BANK<br>FSB | 96         | \$9,240,071.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$9,240,071.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXR8    |  | CHARTER ONE BANK<br>FSB | 234        | \$19,741,272.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>234</b> | <b>\$19,741,272.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXS6    |  | CHARTER ONE BANK<br>FSB | 86         | \$5,964,898.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$5,964,898.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXT4    |  | CHARTER ONE BANK<br>FSB | 17         | \$1,297,871.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,297,871.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXU1    |  | CHARTER ONE BANK<br>FSB | 21         | \$1,621,761.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$1,621,761.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXV9    |  | CHARTER ONE BANK<br>FSB | 118        | \$9,860,834.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$9,860,834.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXW7    |  | CHARTER ONE BANK<br>FSB | 244        | \$20,705,481.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>244</b> | <b>\$20,705,481.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EXX5    |  |                         | 142        | \$12,250,826.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHARTER ONE BANK<br>FSB           |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                   | <b>142</b> | <b>\$12,250,826.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31390EXY3    |  | CHARTER ONE BANK<br>FSB           | 33         | \$2,071,668.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$2,071,668.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31390FD71    |  | Unavailable                       | 21         | \$3,402,592.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$3,402,592.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31390FD89    |  | Unavailable                       | 106        | \$15,488,637.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>106</b> | <b>\$15,488,637.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31390FE21    |  | Unavailable                       | 28         | \$4,279,678.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$4,279,678.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31390FE39    |  | Unavailable                       | 253        | \$46,491,163.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>253</b> | <b>\$46,491,163.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31390FE47    |  | Unavailable                       | 170        | \$23,780,000.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>170</b> | <b>\$23,780,000.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31390FE54    |  | Unavailable                       | 510        | \$87,471,748.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>510</b> | <b>\$87,471,748.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31390FEB1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 118        | \$20,429,094.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>118</b> | <b>\$20,429,094.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31390FEL9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 15         | \$1,949,335.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,949,335.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31390FEP0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 21         | \$3,039,568.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$3,039,568.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31390FEQ8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 36         | \$4,340,809.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$4,340,809.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31390FES4    |  | Unavailable                       | 9          | \$1,535,622.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,535,622.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                        |             |          |               |    |          |               |
| 31390FET2    |  | Unavailable                       | 59         | \$8,638,263.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>59</b>  | <b>\$8,638,263.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FEU9    | Unavailable                                   |  | 106        | \$12,710,084.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>106</b> | <b>\$12,710,084.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FFA2    | Unavailable                                   |  | 44         | \$5,271,696.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>44</b>  | <b>\$5,271,696.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KP21    | ALLIANCE MORTGAGE COMPANY (NERO)              |  | 12         | \$2,297,885.19         | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  |  | 3          | \$338,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            |  | 3          | \$404,349.57           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                |  | 15         | \$2,379,198.07         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                             |  | 10         | \$995,534.02           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       |  | 2          | \$281,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                  |  | 3          | \$787,312.35           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                            |  | 11         | \$1,930,349.69         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          |  | 59         | \$6,497,074.56         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 |  | 5          | \$594,503.39           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                           |  | 8          | \$699,608.19           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION               |  | 2          | \$182,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  |  | 47         | \$4,978,766.83         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     |  | 1          | \$247,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES |  | 1          | \$57,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            |  | 1          | \$99,656.14            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              |  | 3          | \$440,656.14           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HomeBANC MORTGAGE                             |  | 2          | \$235,750.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | HOMESTREET BANK                                       | 5  | \$651,230.61   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                            | 1  | \$242,608.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                              | 5  | \$628,128.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                              | 20 | \$2,165,503.29 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 3  | \$188,762.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 44 | \$6,307,876.59 | 5.33% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                             | 2  | \$288,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 1  | \$173,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                 | 7  | \$835,325.93   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$133,997.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                                | 31 | \$5,097,934.00 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                    | 36 | \$7,061,950.00 | 5.97% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 2  | \$462,872.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE HOME LOANS INC.                              | 2  | \$333,171.74   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RBMG INC.   | 1  | \$200,308.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                | 40 | \$5,137,962.30 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION                       | 2  | \$275,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 1  | \$112,316.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 7  | \$710,049.51   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 2  | \$227,508.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 7  | \$704,265.76   | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 2          | \$280,100.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$224,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$206,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK               | 5          | \$584,561.30            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                       | 38         | \$6,098,835.24          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 4          | \$761,815.19            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                            | 3          | \$257,700.84            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 387        | \$54,469,971.62         | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>850</b> | <b>\$118,268,550.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31371KP39    | ALLIANCE MORTGAGE COMPANY (NERO)        | 29         | \$2,966,288.83          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                            | 20         | \$1,978,141.96          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 16         | \$2,621,400.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 20         | \$2,750,659.57          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                       | 7          | \$997,876.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63         | \$5,276,029.39          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY               | 2          | \$129,350.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 6          | \$674,357.19            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK    | 58         | \$4,510,510.84          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION           | 42         | \$6,207,182.65          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION         | 2          | \$270,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 720        | \$91,597,453.99         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                  | 4          | \$543,875.39            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 4          | \$730,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 9          | \$1,111,886.70          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              |     |                 |       |   |        |    |        |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                   | 9   | \$943,400.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 9   | \$1,101,971.79  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                                   | 33  | \$5,142,851.83  | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 30  | \$3,159,077.11  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.                | 32  | \$4,091,966.52  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 1   | \$146,217.03    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND SAVINGS<br>BANK FSB                       | 4   | \$318,250.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                             | 1   | \$85,000.00     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HEMBA NC<br>MORTGAGE<br>CORPORATION                 | 34  | \$4,709,669.61  | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                     | 33  | \$5,189,296.03  | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                       | 2   | \$188,200.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                           | 42  | \$5,465,905.00  | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                         | 171 | \$18,568,301.17 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION            | 48  | \$5,898,123.27  | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.                             | 29  | \$3,020,255.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 133 | \$17,727,232.97 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.               | 11  | \$1,286,565.23  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                 | 1   | \$93,000.00     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.               | 15  | \$1,995,097.74  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.                        | 13  | \$1,821,710.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK                                   | 3   | \$391,847.95    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 3   | \$582,732.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | OLYMPIA MORTGAGE CORPORATION                            |              |                         |             |          |               |          |               |
|              | PHH MORTGAGE SERVICES CORPORATION                       | 7            | \$576,497.95            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                                   | 20           | \$2,857,487.75          | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRISM MORTGAGE COMPANY                                  | 8            | \$1,342,602.04          | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                      | 333          | \$56,023,471.33         | 8.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 71           | \$9,667,382.94          | 1.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RATE ONE HOME LOANS INC.                                | 8            | \$611,829.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBMG INC.   | 1            | \$80,000.00             | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                  | 277          | \$27,231,277.06         | 4.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REPUBLIC BANK   | 3            | \$336,701.71            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                         | 26           | \$3,102,742.34          | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                  | 17           | \$1,046,875.38          | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 6            | \$768,044.76            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 5            | \$466,440.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 46           | \$4,105,761.87          | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 4            | \$871,400.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS MORTGAGE, INC.                           | 5            | \$329,068.84            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 6            | \$663,800.00            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 155          | \$18,990,149.94         | 2.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$270,400.00            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WEBSTER BANK  | 6            | \$614,438.07            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 2,429        | \$331,116,889.10        | 49.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>5,093</b> | <b>\$665,365,742.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371KP47    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 121          | \$12,446,272.53         | 3.07%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | AMSOUTH BANK  | 21  | \$1,579,324.34  | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION            | 9   | \$678,636.72    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK ONE,NA   | 15  | \$1,670,621.78  | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST       | 35  | \$2,414,751.97  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>SAVINGS BANK FSB                     | 1   | \$63,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON<br>MORTGAGE COMPANY                        | 5   | \$342,800.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 81  | \$8,931,536.30  | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION               | 7   | \$584,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 581 | \$71,350,973.44 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                | 2   | \$138,250.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON   | 13  | \$1,000,295.40  | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 11  | \$1,401,050.00  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                                   | 29  | \$2,902,072.87  | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 23  | \$2,691,744.66  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 4   | \$715,620.65    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 3   | \$449,962.16    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION                 | 19  | \$2,266,606.28  | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                     | 6   | \$594,421.31    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                       | 3   | \$255,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                           | 72  | \$7,837,450.00  | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                         | 82  | \$7,600,565.78  | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 12  | \$915,555.04    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | MARKET STREET MORTGAGE CORPORATION             |     |                 |       |   |        |    |        |
|  | MORTGAGEAMERICA INC.                           | 24  | \$1,865,535.00  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 71  | \$6,609,337.07  | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                | 8   | \$526,915.66    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 6   | \$1,001,115.16  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 9   | \$1,398,150.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 3   | \$270,246.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 6   | \$534,050.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 9   | \$952,957.88    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 27  | \$2,703,751.74  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 30  | \$4,348,910.44  | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 28  | \$3,271,088.64  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE HOME LOANS INC.                       | 12  | \$1,484,080.40  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 122 | \$8,768,128.63  | 2.17% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK                                  | 6   | \$827,600.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                         | 11  | \$811,335.26    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 210 | \$18,815,727.67 | 4.65% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 4   | \$301,663.81    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                         | 8   | \$498,094.93    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 16  | \$1,180,146.05  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                           | 9   | \$969,481.07    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.                | 2   | \$184,600.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USAA FEDERAL SAVINGS BANK                     | 5            | \$826,913.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                             | 24           | \$1,873,249.87          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 3            | \$354,740.53            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1,754        | \$215,730,924.11        | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,562</b> | <b>\$404,939,754.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KP54    | ALLIANCE MORTGAGE COMPANY (NERO)              | 39           | \$4,853,468.44          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                    | 41           | \$4,840,566.75          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  | 3            | \$228,315.84            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                                   | 13           | \$1,069,109.25          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 292          | \$40,818,962.05         | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                     | 1            | \$160,650.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                            | 43           | \$5,016,319.20          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                           | 4            | \$384,976.05            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                        | 5            | \$610,357.18            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION               | 1            | \$221,250.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 170          | \$20,472,113.10         | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 86           | \$11,085,906.18         | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 11           | \$1,093,150.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1            | \$72,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                     | 283          | \$39,283,305.75         | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                             | 20           | \$3,077,768.51          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 13           | \$1,843,818.99          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 25           | \$2,998,540.69          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 36           | \$3,449,603.19          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4            | \$526,993.94            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | HOME STAR MORTGAGE SERVICES, LLC               |     |                 |       |   |        |    |   |        |
|  | HOMEBANC MORTGAGE CORPORATION                  | 1   | \$124,809.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 15  | \$2,284,500.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                     | 11  | \$1,165,426.14  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                         | 9   | \$1,390,043.05  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                       | 33  | \$3,954,488.18  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION             | 7   | \$971,949.09    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                           | 9   | \$1,049,316.52  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 247 | \$28,184,097.34 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.             | 2   | \$198,855.11    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                      | 1   | \$183,100.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                          | 4   | \$528,770.30    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                         | 6   | \$1,044,650.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6   | \$821,170.17    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                               | 11  | \$742,888.91    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC.                                      | 1   | \$264,475.67    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                         | 29  | \$2,660,985.75  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CORPORATION                | 6   | \$952,626.85    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 6   | \$1,007,624.33  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 25  | \$3,229,056.27  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                         | 76  | \$8,462,107.57  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7   | \$896,214.46    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TCF MORTGAGE CORPORATION                                |              |                         |             |          |               |          |               |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 71           | \$7,865,540.94          | 1.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 31           | \$2,848,787.99          | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 19           | \$1,653,824.05          | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 29           | \$2,541,964.22          | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A.  | 11           | \$857,215.98            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 25           | \$2,976,166.56          | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 62           | \$5,905,938.26          | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 1            | \$118,500.00            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 4            | \$402,327.23            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 23           | \$2,941,952.03          | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 80           | \$10,387,909.38         | 1.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 113          | \$14,551,405.13         | 2.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74           | \$12,112,952.43         | 2.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 2,200        | \$283,227,036.11        | 51.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>4,346</b> | <b>\$550,615,851.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |          |               |
| 31371KP62    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 6            | \$1,024,492.24          | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK  | 1            | \$138,627.58            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 4            | \$862,700.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 10           | \$1,611,877.28          | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII  | 35           | \$7,257,301.59          | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK ONE,NA   | 1            | \$91,973.74             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKERS GUARANTEE TITLE                                 | 1            | \$113,297.48            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |

|  |   |     |                 |        |   |        |    |        |
|--|---|-----|-----------------|--------|---|--------|----|--------|
|  | AND TRUST COMPANY                                   |     |                 |        |   |        |    |        |
|  | BANKFINANCIAL FSB                                   | 5   | \$1,005,731.00  | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST       | 4   | \$899,922.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE MORTGAGE<br>CORPORATION                      | 1   | \$197,840.67    | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 1   | \$208,824.42    | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | CIMARRON<br>MORTGAGE COMPANY                        | 2   | \$258,050.00    | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK          | 136 | \$15,998,046.17 | 3.79%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                    | 20  | \$2,934,524.95  | 0.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | CORINTHIAN<br>MORTGAGE<br>CORPORATION               | 2   | \$417,819.19    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 305 | \$47,801,526.28 | 11.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 3   | \$624,200.00    | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 15  | \$2,339,448.36  | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                                   | 72  | \$12,944,190.89 | 3.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.            | 3   | \$531,057.82    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                           | 3   | \$548,150.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                             | 1   | \$111,200.00    | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                 | 19  | \$2,624,475.65  | 0.62%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                     | 3   | \$590,300.00    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                       | 1   | \$200,000.00    | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                           | 9   | \$1,480,365.84  | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE<br>BANK                             | 17  | \$2,904,784.16  | 0.69%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                         | 13  | \$1,554,644.93  | 0.37%  | 0 | \$0.00 | NA | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| MARKET STREET MORTGAGE CORPORATION             | 28 | \$3,715,527.08  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                           | 26 | \$3,584,855.46  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                 | 89 | \$14,719,765.94 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY               | 4  | \$672,458.96    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.             | 6  | \$1,007,718.24  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                              | 2  | \$240,047.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                   | 2  | \$348,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                          | 13 | \$1,743,866.19  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY                         | 34 | \$6,070,521.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P.             | 57 | \$9,843,396.84  | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 17 | \$3,172,295.01  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC.                       | 6  | \$818,969.20    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC.                         | 83 | \$13,193,559.41 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK                                  | 4  | \$723,761.64    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION                | 4  | \$554,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 21 | \$3,949,802.44  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                  | 5  | \$775,200.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                         | 11 | \$791,044.19    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                       | 2  | \$370,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY                | 8  | \$1,013,667.11  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                     | 8  | \$1,038,742.76  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                        | 10 | \$1,674,041.68  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A.                                 | 2  | \$307,858.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$261,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION                          |              |                         |             |          |               |    |          |               |
|              | USAA FEDERAL SAVINGS BANK                               | 7            | \$802,854.55            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 84           | \$15,621,543.15         | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 2            | \$288,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 6            | \$842,598.93            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5            | \$845,564.70            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,322        | \$225,751,100.28        | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,563</b> | <b>\$422,018,782.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KP70    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 79           | \$13,288,344.61         | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 38           | \$4,846,943.66          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 110          | \$16,320,508.51         | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 97           | \$18,435,664.42         | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA   | 8            | \$540,582.73            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY               | 2            | \$199,974.82            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                                       | 9            | \$1,308,499.33          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 40           | \$8,669,517.18          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO.                                    | 8            | \$1,002,788.57          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                             | 4            | \$428,390.76            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 1            | \$166,857.38            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                    | 35           | \$3,502,649.65          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                           | 163          | \$25,999,706.91         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION                         | 6            | \$958,620.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |       |                  |        |   |        |    |   |        |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
|  | COUNTRYWIDE HOME LOANS, INC.                  | 1,663 | \$283,944,676.42 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 6     | \$539,272.70     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2     | \$457,244.17     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 6     | \$1,020,900.00   | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 2     | \$241,950.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 39    | \$4,507,855.09   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 17    | \$1,983,267.00   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 126   | \$18,973,617.01  | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                             | 254   | \$37,016,922.05  | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 17    | \$2,326,491.53   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 48    | \$6,093,666.63   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 2     | \$376,900.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEMIBANC MORTGAGE CORPORATION                 | 347   | \$52,107,192.91  | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 130   | \$24,147,508.92  | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 1     | \$148,750.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 193   | \$28,501,154.32  | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                          | 19    | \$2,286,055.03   | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 111   | \$14,263,680.74  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 378   | \$54,092,560.40  | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION         | 3     | \$562,938.78     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 115   | \$12,927,585.34  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                  |       |   |        |    |   |
|--|--|-----|------------------|-------|---|--------|----|---|
|  | MORTGAGEAMERICA<br>INC.                              |     |                  |       |   |        |    |   |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                    | 466 | \$73,305,133.43  | 3.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                | 9   | \$1,003,061.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 77  | \$11,003,383.23  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                      | 8   | \$1,654,549.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 32  | \$3,471,847.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS<br>BANK                             | 75  | \$11,681,858.83  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE<br>COMPANY                            | 14  | \$2,341,697.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                | 680 | \$120,264,177.97 | 5.81% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE<br>CORPORATION DBA<br>DEL WEB FINANCE | 169 | \$27,789,839.17  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 5   | \$646,112.85     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE,<br>INC.                            | 411 | \$62,151,545.03  | 3%    | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE    | 226 | \$39,164,319.64  | 1.89% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                            | 16  | \$1,922,739.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>MORTGAGE COMPANY                   | 21  | \$3,178,896.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                            | 11  | \$1,358,420.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP<br>MORTGAGE COMPANY                        | 105 | \$11,938,323.49  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK<br>NATIONAL BANK                           | 99  | \$12,315,861.46  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                              | 10  | \$2,006,006.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS<br>MORTGAGE, INC.                     | 6   | \$716,087.94     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                   | 24  | \$4,156,938.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                 | 3   | \$442,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | USAA FEDERAL<br>SAVINGS BANK                         | 3   | \$472,624.30     | 0.02% | 0 | \$0.00 | NA | 0 |

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|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA BANK, NA                         | 323           | \$51,352,386.07           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 10            | \$1,015,846.53            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 1             | \$178,845.88              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 2             | \$279,771.86              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5,753         | \$981,654,047.98          | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12,638</b> | <b>\$2,069,656,059.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |               |                           |             |          |               |    |          |               |
| 31371KP88    | AEGIS MORTGAGE CORPORATION                | 4             | \$870,000.00              | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 63            | \$8,223,736.01            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 19            | \$2,029,672.75            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 43            | \$5,096,226.39            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 2             | \$311,750.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                               | 31            | \$3,195,525.49            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 12            | \$2,559,797.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 2             | \$250,469.85              | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 6             | \$597,785.72              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 133           | \$19,999,908.73           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 12            | \$1,200,269.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 180           | \$23,510,309.62           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT BANK AND TRUST COMPANY           | 1             | \$223,084.31              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 4             | \$615,863.06              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5             | \$853,820.96              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION            | 12            | \$1,372,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                | 23            | \$2,002,721.15            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | LACROSSE-MADISON                                     |     |                 |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 5   | \$494,100.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 122 | \$14,641,126.62 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                                    | 60  | \$7,281,805.41  | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 10  | \$1,416,733.57  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 14  | \$1,664,619.28  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 2   | \$493,400.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 222 | \$25,686,261.64 | 3.99% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                      | 37  | \$6,491,532.43  | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 1   | \$263,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 232 | \$30,001,020.04 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 112 | \$12,108,006.73 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 97  | \$11,275,445.90 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$269,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 1   | \$77,300.00     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12  | \$1,970,522.50  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 59  | \$5,175,210.81  | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 192 | \$24,235,051.96 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 19  | \$2,003,409.14  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 25  | \$3,006,141.60  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                            | 3   | \$608,528.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |                    |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | OLYMPIA MORTGAGE CORPORATION                            | 2            | \$462,824.48            | 0.07%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                                   | 20           | \$2,611,444.16          | 0.41%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                                  | 105          | \$12,990,082.20         | 2.02%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 40           | \$6,233,723.23          | 0.97%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK  | 10           | \$632,691.63            | 0.1%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | RBMG INC.   | 1            | \$124,000.00            | 0.02%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                  | 71           | \$9,022,384.47          | 1.4%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | REPUBLIC BANK   | 7            | \$717,917.28            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 126          | \$19,404,741.42         | 3.01%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                  | 24           | \$3,192,165.14          | 0.5%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 18           | \$1,287,565.13          | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 29           | \$3,051,179.77          | 0.47%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 69           | \$5,749,919.62          | 0.89%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 20           | \$1,820,792.29          | 0.28%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 16           | \$2,882,631.39          | 0.45%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | UNION PLANTERS MORTGAGE, INC.                           | 6            | \$552,650.21            | 0.09%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 11           | \$1,416,578.02          | 0.22%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                               | 3            | \$466,024.00            | 0.07%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 46           | \$5,145,194.16          | 0.8%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 4            | \$342,268.89            | 0.05%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$300,700.00            | 0.05%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 3            | \$534,777.24            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable   | 2,445        | \$343,331,436.40        | 53.26%      | 1        | \$44,356.03        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,855</b> | <b>\$644,349,596.80</b> | <b>100%</b> | <b>1</b> | <b>\$44,356.03</b> |    | <b>0</b> | <b>\$0.00</b> |

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|           |   |     |                 |       |   |        |    |   |        |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|
| 31371KQ38 | ALLIANCE MORTGAGE COMPANY (NERO)              | 23  | \$3,150,832.70  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME FUNDING INC.                    | 33  | \$4,893,546.37  | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA NA                            | 51  | \$8,018,320.41  | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK ONE,NA                                   | 1   | \$103,292.10    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 47  | \$7,396,256.99  | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIMORTGAGE, INC.                            | 37  | \$4,845,982.26  | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLUMBIA NATIONAL INC.                        | 2   | \$247,373.91    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 41  | \$5,774,855.05  | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 4   | \$830,186.40    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONWIDE MORTGAGE CORPORATION         | 3   | \$434,618.78    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$427,693.66    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GMAC MORTGAGE CORPORATION                     | 113 | \$16,744,118.39 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 3   | \$367,113.40    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARWOOD STREET FUNDING I, LLC                 | 2   | \$289,390.71    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HIBERNIA NATIONAL BANK                        | 53  | \$6,134,579.52  | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HSBC MORTGAGE CORPORATION (USA)               | 26  | \$4,819,769.11  | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IRWIN MORTGAGE CORPORATION                    | 2   | \$139,879.47    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | M&T MORTGAGE CORPORATION                      | 9   | \$1,232,499.13  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MARKET STREET MORTGAGE CORPORATION            | 1   | \$170,566.92    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONAL CITY MORTGAGE COMPANY                | 147 | \$20,387,806.38 | 8.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PLYMOUTH SAVINGS BANK                         | 5   | \$597,236.34    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PRISM MORTGAGE COMPANY                        | 3   | \$380,936.45    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PULTE MORTGAGE CORPORATION DBA                | 2   | \$498,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | DEL WEB FINANCE   |              |                         |             |          |               |    |          |
|              | RBC CENTURA BANK  | 13           | \$1,722,856.31          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                  | 6            | \$927,392.26            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK   | 2            | \$195,643.03            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 4            | \$687,385.99            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 2            | \$260,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                  | 4            | \$409,382.81            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                                | 1            | \$272,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 127          | \$16,751,458.72         | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1            | \$90,617.61             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 2            | \$159,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                 | 1            | \$96,400.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 1            | \$80,338.30             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 4            | \$559,187.85            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                  | 18           | \$1,773,663.27          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA                                       | 5            | \$1,001,019.45          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 60           | \$8,743,915.81          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                              | 46           | \$5,193,737.74          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9            | \$1,322,660.54          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 794          | \$117,538,979.71        | 47.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,710</b> | <b>\$245,671,693.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371KRB9    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 1            | \$120,763.53            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,NA   | 2            | \$357,886.50            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA   | 2            | \$180,900.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |   | 7            | \$981,875.44            | 4.66%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                   |            |                        |             |          |               |    |          |
|              | FIRST HORIZON HOME LOAN CORPORATION            | 3          | \$497,896.95           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 2          | \$277,810.68           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                  | 6          | \$1,204,301.26         | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | HEMBANC MORTGAGE CORPORATION                   | 1          | \$152,897.63           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                     | 1          | \$300,700.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | KB HOME MORTGAGE COMPANY                       | 6          | \$976,163.85           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                       | 7          | \$1,170,515.05         | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION             | 2          | \$202,300.57           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 3          | \$424,362.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                         | 3          | \$437,419.35           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1          | \$172,031.53           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 12         | \$1,815,068.25         | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                                  | 3          | \$465,108.99           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5          | \$761,511.01           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 2          | \$169,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                 | 1          | \$299,521.98           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 63         | \$10,101,202.51        | 47.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$21,069,737.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371KRC7    | AEGIS MORTGAGE CORPORATION                     | 3          | \$361,250.29           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 5          | \$714,425.14           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 6          | \$695,275.09           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                   | 2          | \$77,512.25            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | 16         | \$2,862,463.84         | 2.21%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CITIZENS MORTGAGE CORPORATION                         |    |                |       |   |        |    |        |
|  | CORINTHIAN MORTGAGE CORPORATION                       | 1  | \$44,100.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                          | 2  | \$326,275.80   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                        | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 63 | \$5,906,332.75 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                                     | 2  | \$179,193.85   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                    | 11 | \$2,037,990.05 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 7  | \$703,303.64   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                         | 9  | \$1,239,410.38 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                            | 3  | \$209,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                                | 69 | \$7,412,371.90 | 5.73% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                              | 11 | \$1,375,259.42 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 33 | \$4,990,403.68 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                                  | 8  | \$735,092.84   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 29 | \$3,506,628.68 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 16 | \$1,413,043.77 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                             | 3  | \$668,508.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE      | 7  | \$684,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2  | \$289,617.14   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRISM MORTGAGE COMPANY                                  | 37           | \$5,798,103.80          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK  | 14           | \$967,445.56            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                  | 3            | \$224,605.98            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK   | 6            | \$319,524.27            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 35           | \$4,816,117.57          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 3            | \$352,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                  | 4            | \$267,361.56            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 12           | \$1,054,186.56          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 16           | \$2,152,074.92          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 19           | \$1,239,567.63          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 4            | \$340,006.95            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 6            | \$1,086,500.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 1            | \$104,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 3            | \$415,277.74            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21           | \$3,324,391.04          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 563          | \$70,341,110.48         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,056</b> | <b>\$129,279,932.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KRD5    | AEGIS MORTGAGE CORPORATION                              | 14           | \$1,040,900.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                        | 14           | \$1,039,414.22          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 1            | \$42,508.44             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 2            | \$105,050.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                      | 8            | \$575,345.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 3            | \$197,519.08            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA NATIONAL INC.                           | 5  | \$565,700.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                     | 9  | \$1,212,168.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.        | 2  | \$159,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 9  | \$460,990.46   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                                | 8  | \$565,477.75   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.               | 2  | \$256,746.87   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                    | 2  | \$120,430.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                 | 3  | \$281,250.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEMBA NC MORTGAGE CORPORATION                    | 1  | \$260,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                | 4  | \$327,900.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                       | 2  | \$103,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                           | 7  | \$575,400.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                         | 9  | \$977,933.92   | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION               | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 11 | \$627,154.93   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                | 1  | \$62,313.97    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9  | \$812,624.12   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRISM MORTGAGE COMPANY                           | 21 | \$1,664,429.01 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                 | 5  | \$201,101.13   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE, INC.                           | 15 | \$1,009,551.57 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK                                    | 4  | \$556,700.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION                  | 13 | \$685,913.66   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$263,758.35   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                                  |            |                        |             |          |               |    |          |               |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 6          | \$277,014.90           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 3          | \$119,650.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 2          | \$242,874.11           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 2          | \$114,442.66           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 9          | \$524,021.63           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 2          | \$70,895.31            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$459,402.72           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 279        | \$26,185,052.15        | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>498</b> | <b>\$42,808,234.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KRE3    | REGIONS MORTGAGE, INC.                                  | 31         | \$4,880,929.20         | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 16         | \$2,648,420.84         | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$783,713.81           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$8,313,063.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KRG8    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 7          | \$784,991.81           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 2          | \$118,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                      | 4          | \$293,996.20           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 73         | \$7,654,575.64         | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                               | 3          | \$239,978.08           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                                  | 4          | \$430,659.42           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 11         | \$1,122,045.25         | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 15         | \$1,802,831.00         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 3          | \$305,216.62           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 52         | \$4,735,237.00         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | GMAC MORTGAGE CORPORATION                               |              |                         |             |          |               |          |               |
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 4            | \$479,748.20            | 0.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 11           | \$1,342,535.31          | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                        | 8            | \$1,001,713.15          | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                           | 3            | \$254,200.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 11           | \$1,151,253.03          | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                              | 5            | \$791,504.00            | 0.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 22           | \$2,295,673.51          | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC CENTURA BANK  | 2            | \$54,902.19             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 8            | \$1,302,600.00          | 1.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 4            | \$372,297.98            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 20           | \$1,299,068.59          | 1.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 1            | \$149,537.68            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 5            | \$387,710.61            | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 12           | \$857,397.09            | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 17           | \$1,703,459.56          | 1.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12           | \$1,717,230.60          | 1.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 1            | \$93,528.17             | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 706          | \$78,932,511.59         | 70.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,026</b> | <b>\$111,674,802.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371KRH6    | AEGIS MORTGAGE CORPORATION                              | 18           | \$957,400.00            | 38.4%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$118,643.80           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 3          | \$103,648.71           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 18         | \$1,313,482.99         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,493,175.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KRJ2    | AEGIS MORTGAGE CORPORATION                    | 7          | \$494,400.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$79,500.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$27,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 5          | \$389,486.19           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    | 3          | \$202,995.91           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                        | 1          | \$39,934.17            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 1          | \$232,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY               | 2          | \$144,741.99           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 84         | \$8,130,037.41         | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$9,740,095.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KRK9    | HIBERNIA NATIONAL BANK                        | 23         | \$1,445,173.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,445,173.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KRL7    | COUNTRYWIDE HOME LOANS, INC.                  | 8          | \$1,068,043.43         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 24         | \$3,395,656.15         | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,463,699.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KRM5    | COUNTRYWIDE HOME LOANS, INC.                  | 441        | \$64,119,285.67        | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 166        | \$24,157,713.13        | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>607</b> | <b>\$88,276,998.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371KRN3    | COUNTRYWIDE HOME LOANS, INC.                  | 112        | \$13,167,506.42        | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 195        | \$25,374,319.11        | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>307</b> | <b>\$38,541,825.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371KRP8    |  | AMSOUTH BANK   | 1          | \$96,057.80            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK ONE,NA  | 1          | \$300,700.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION               | 3          | \$373,327.44           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                    | 2          | \$215,202.07           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLYMPIA MORTGAGE<br>CORPORATION                      | 1          | \$114,943.58           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRISM MORTGAGE<br>COMPANY                            | 1          | \$135,021.97           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE<br>CORPORATION DBA<br>DEL WEB FINANCE | 1          | \$99,645.01            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC CENTURA BANK                                     | 2          | \$269,559.96           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC BANK  | 3          | \$440,188.99           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS             | 2          | \$233,960.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18         | \$2,788,925.30         | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,067,532.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371KRQ6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION           | 3          | \$383,296.43           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK SSB                                    | 1          | \$208,828.35           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                   | 2          | \$359,495.05           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1          | \$130,725.98           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK                                    | 1          | \$99,337.80            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC CENTURA BANK                                     | 2          | \$137,582.23           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC BANK  | 4          | \$402,139.46           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY           | 1          | \$91,367.54            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS             | 1          | \$113,037.52           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                  | 2          | \$414,000.00           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$3,533,338.55         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,873,148.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371KRR4    | COUNTRYWIDE HOME LOANS, INC.                            | 7          | \$666,500.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 2          | \$324,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEMBA NC MORTGAGE CORPORATION                           | 9          | \$1,242,150.00         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 7          | \$956,535.65           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 6          | \$424,835.87           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRISM MORTGAGE COMPANY                                  | 3          | \$296,950.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 4          | \$204,651.58           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 64         | \$7,780,848.15         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$11,896,471.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KRS2    | Unavailable   | 32         | \$2,655,469.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,655,469.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RE28    | BANK ONE, NA  | 1          | \$69,946.73            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                      | 17         | \$1,661,490.59         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 6          | \$572,013.56           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                  | 9          | \$867,828.35           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                  | 15         | \$1,080,831.12         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 2          | \$191,444.13           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 5          | \$507,295.90           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 6          | \$553,282.44           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                  | 5          | \$467,795.14           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 5          | \$589,200.08           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9          | \$897,532.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$733,337.29           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 66         | \$6,980,664.35         | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$15,172,661.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RE36    | CITIMORTGAGE, INC.                     | 2          | \$92,366.35            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC          | 15         | \$1,481,196.07         | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                 | 3          | \$320,780.17           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15         | \$1,400,704.13         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,295,046.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RE44    | CITIMORTGAGE, INC.                     | 2          | \$160,830.43           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC          | 2          | \$197,078.88           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK                          | 32         | \$3,001,976.55         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 7          | \$714,806.57           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 53         | \$5,761,826.11         | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$9,836,518.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RE69    | CITIMORTGAGE, INC.                     | 1          | \$69,944.03            | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC          | 1          | \$64,950.53            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK                          | 8          | \$766,584.20           | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 5          | \$530,069.11           | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$383,621.96           | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,815,169.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RE77    | BANK ONE,NA                            | 3          | \$296,035.25           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                     | 1          | \$105,908.74           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC          | 1          | \$115,907.23           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK                          | 6          | \$518,165.73           | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 4          | \$313,139.96           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$1,213,816.84         | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,562,973.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RE85    | HIBERNIA NATIONAL BANK                 | 8          | \$525,704.03           | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                 | 4          | \$342,114.35           | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$100,000.00           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 2         | \$215,097.70          | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,182,916.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RE93    |  | CITIMORTGAGE, INC.   | 5         | \$373,100.79          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET<br>FUNDING I, LLC                                 | 13        | \$1,527,466.26        | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 10        | \$980,283.59          | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22        | \$2,011,994.07        | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$4,892,844.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371REV4    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 4         | \$329,447.12          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 13        | \$1,644,556.47        | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 2         | \$173,600.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 30        | \$3,608,728.48        | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$5,756,332.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371REY8    |  | HARWOOD STREET<br>FUNDING I, LLC                                 | 9         | \$876,176.02          | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIBERNIA NATIONAL<br>BANK  | 4         | \$387,868.14          | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS MORTGAGE,<br>INC.  | 4         | \$335,188.99          | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$477,047.82          | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,076,280.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RFA9    |  | HARWOOD STREET<br>FUNDING I, LLC                                 | 3         | \$411,297.88          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 23        | \$2,893,408.55        | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 53        | \$6,438,388.07        | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$9,743,094.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RFF8    |  | CITIMORTGAGE, INC.   | 10        | \$815,955.20          | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET<br>FUNDING I, LLC                                 | 9         | \$1,152,804.12        | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$510,960.11          | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,479,719.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RFL5    |  | CITIMORTGAGE, INC.   | 7          | \$584,303.33           | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$314,812.84           | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$899,116.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RFM3    |  | CITIMORTGAGE, INC.   | 1          | \$68,942.03            | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 1          | \$163,600.00           | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$679,007.07           | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$911,549.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JY29    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                    | 137        | \$23,131,092.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$23,131,092.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JY37    |  | AMERICAN AIRLINES<br>EMPLOYEES FEDERAL<br>CREDIT UNION           | 20         | \$2,607,379.81         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                        | 3          | \$337,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION                     | 3          | \$473,876.57           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                               | 1          | \$209,430.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK SSB   | 3          | \$482,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED<br>MORTGAGE INC.                                      | 2          | \$363,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK CALUMET, N.A.   | 1          | \$198,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII   | 4          | \$621,117.63           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NEWPORT  | 1          | \$200,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE<br>CASCADES  | 1          | \$166,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                                 | 3          | \$436,708.31           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK CREDIT<br>UNION  | 1          | \$184,840.69           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUE BALL NATIONAL<br>BANK                                       | 1          | \$108,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOSTON FEDERAL<br>SAVINGS BANK                                   | 2          | \$440,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 4          | \$663,020.31           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                       |    |              |       |   |        |    |   |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                  | 3  | \$392,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER,<br>L.L.C.                            | 2  | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                          | 1  | \$173,584.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC                | 1  | \$144,880.88 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION               | 1  | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>BANK                              | 4  | \$522,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                         | 1  | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                              | 1  | \$159,858.81 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS<br>BANK COMPANY                        | 1  | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                            | 1  | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION                | 1  | \$275,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE<br>PACIFIC                       | 2  | \$238,952.99 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                             | 2  | \$439,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 10 | \$966,630.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                    | 1  | \$80,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                | 1  | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                             | 1  | \$81,482.06  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                     | 1  | \$110,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL<br>CREDIT UNION                        | 1  | \$288,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$142,873.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$307,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$552,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 5  | \$1,368,319.44 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$196,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$387,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 2  | \$281,657.26   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$137,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 9  | \$1,398,335.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION                            | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 11 | \$1,362,754.28 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK   | 1  | \$187,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 3  | \$620,264.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$195,715.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                   | 1  | \$166,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK  | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                            | 2  | \$208,638.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK  | 5  | \$668,166.94   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT                              | 7  | \$1,164,200.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | UNION                                       |     |                 |        |   |        |    |   |
|  | LANDMARK CREDIT UNION                       | 3   | \$370,359.50    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 1   | \$287,728.31    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 1   | \$242,100.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 28  | \$2,136,150.70  | 2.67%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                              | 8   | \$1,301,682.20  | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | MERCURY MORTGAGE COMPANY INC.               | 1   | \$141,528.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 2   | \$481,700.00    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 2   | \$400,240.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 2   | \$264,600.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 2   | \$229,100.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 1   | \$136,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                      | 1   | \$150,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 3   | \$463,403.19    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1   | \$142,400.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 4   | \$726,019.81    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 47  | \$9,034,051.02  | 11.29% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 3   | \$361,247.63    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 1   | \$129,191.75    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1   | \$88,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 137 | \$26,393,373.69 | 32.99% | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$105,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PUTNAM SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | QUAKER CITY BANK                    | 2  | \$260,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY              | 1  | \$174,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY    | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                | 4  | \$908,960.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION       | 2  | \$220,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK               | 1  | \$69,484.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                 | 1  | \$193,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION       | 7  | \$937,600.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY   | 2  | \$427,450.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK        | 1  | \$161,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION       | 4  | \$777,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | THE HARBOR BANK OF MARYLAND         | 1  | \$244,286.19   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY         | 1  | \$80,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 3  | \$519,961.26   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK     | 1  | \$148,273.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                | 1  | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CREDIT UNION             | 1  | \$139,746.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                 | 13 | \$2,683,043.19 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | WINCHESTER SAVINGS BANK             | 1  | \$205,818.19   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                | 2  | \$223,798.75   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2  | \$288,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORLD SAVINGS BANK   |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 27         | \$4,255,015.44         | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>483</b> | <b>\$80,013,650.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JYS2    | 1ST TRUST BANK FOR SAVINGS                                       | 4          | \$885,049.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB   | 1          | \$109,897.56           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 1          | \$85,472.63            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 8          | \$1,031,594.50         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                                    | 3          | \$345,179.87           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK FSB   | 5          | \$360,501.22           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                                 | 2          | \$356,783.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C.   | 2          | \$248,527.44           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE BANK  | 1          | \$149,764.44           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES LTD.   | 1          | \$204,814.63           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1          | \$248,774.88           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK  | 2          | \$244,878.38           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK  | 4          | \$846,595.57           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 15         | \$1,570,675.56         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 5          | \$1,082,435.82         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAA EMPLOYEES CREDIT UNION                                       | 1          | \$175,840.88           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 3          | \$377,158.70           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                                       | 1          | \$172,843.56           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                     | 2          | \$186,502.88           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 5          | \$811,157.76           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK  | 8          | \$796,906.37           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GARDINER SAVINGS INSTITUTION FSB                                 | 1          | \$134,874.81           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE BANK   | 2          | \$252,768.50           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                     |   |                |       |   |        |    |   |        |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HANCOCK MORTGAGE COMPANY            | 4 | \$504,288.25   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK              | 2 | \$190,069.19   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK           | 1 | \$183,434.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.          | 4 | \$383,651.19   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE         | 2 | \$132,877.89   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE            | 1 | \$184,333.19   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$98,582.50    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$185,155.88   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.    | 1 | \$124,886.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 2 | \$440,595.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$126,235.75   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA   | 5 | \$916,538.62   | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK    | 6 | \$1,142,779.19 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION   | 6 | \$1,433,503.20 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                       | 1 | \$29,972.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION      | 1 | \$108,401.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION  | 3 | \$517,526.25   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY           | 4 | \$843,934.44   | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK              | 1 | \$155,717.13   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                | 2 | \$364,850.81   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE    | 1 | \$149,864.38   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | BANK   |            |                        |             |          |               |          |               |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1          | \$121,187.63           | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                 | 1          | \$146,700.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.             | 5          | \$1,123,974.94         | 3.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY               | 4          | \$725,543.76           | 2.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SECURITY MORTGAGE CORPORATION                  | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF THE LAKES                        | 1          | \$149,564.63           | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 4          | \$947,663.94           | 3.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                   | 1          | \$49,455.24            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$221,449.59           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK                                   | 1          | \$161,600.00           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION              | 1          | \$116,750.00           | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 3          | \$487,651.06           | 1.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                          | 1          | \$69,936.69            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                       | 6          | \$1,104,017.02         | 3.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                             | 2          | \$233,784.81           | 0.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 37         | \$5,494,522.70         | 18.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$30,209,998.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376JYT0    | 1ST TRUST BANK FOR SAVINGS                     | 3          | \$374,269.32           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 2          | \$232,807.62           | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION            | 1          | \$109,902.94           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ANCHORBANK SSB                                 | 7          | \$1,129,872.56         | 2.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 8          | \$861,054.86           | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATED MORTGAGE INC.   |    |                |       |   |        |    |        |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.                            | 17 | \$2,127,281.68 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK CALUMET, N.A.   | 1  | \$85,051.88    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL  | 2  | \$165,098.69   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MISSISSIPPI  | 8  | \$1,701,445.07 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEWPORT  | 1  | \$174,841.75   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$259,041.88   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$239,788.25   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                   | 2  | \$215,388.81   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$229,492.31   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK FSB   | 3  | \$286,882.41   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$124,886.94   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE BANK  | 2  | \$364,528.06   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$511,028.69   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$808,131.33   | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 1  | \$136,325.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 1  | \$224,476.75   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$697,933.38   | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 7  | \$1,282,762.38 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.  | 2  | \$338,556.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK   | 1  | \$156,611.69   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | EASTERN BANK   | 1  | \$56,948.47    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE   | 1  | \$124,190.31   | 0.25% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION                                   | 1 | \$299,722.13   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 2 | \$160,108.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 8 | \$725,774.63   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2 | \$386,643.26   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$185,831.81   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL LINCOLN BANK                                   | 1 | \$97,411.81    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$143,869.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 5 | \$1,066,648.01 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7 | \$1,052,067.12 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                          | 1 | \$139,077.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$270,631.13   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1 | \$144,672.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION                            | 1 | \$68,238.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                                       | 1 | \$219,591.38   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$273,614.88   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$155,858.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 1 | \$155,159.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                                     | 2 | \$249,776.75   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                   | 2 | \$367,266.07   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                                 | 1 | \$124,387.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$234,787.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | J AND J MORTGAGE CORPORATION       |    |                |       |   |        |    |        |
|  | JEFFERSON MORTGAGE SERVICES INC.   | 4  | \$797,877.63   | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 7  | \$707,234.88   | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS           | 1  | \$52,953.24    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 8  | \$1,437,690.50 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 1  | \$125,589.06   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK       | 1  | \$173,842.69   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | MEDWAY COOPERATIVE BANK            | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA  | 6  | \$691,018.39   | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK   | 6  | \$1,044,706.56 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION  | 1  | \$229,792.06   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MINOTOLA NATIONAL BANK             | 1  | \$64,942.65    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION | 5  | \$1,006,361.12 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY          | 3  | \$382,612.07   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION      | 2  | \$324,600.82   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW HAVEN SAVINGS BANK             | 1  | \$129,882.44   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK             | 1  | \$195,827.06   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                    | 1  | \$171,378.69   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$291,392.63   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON TELCO CREDIT UNION          | 15 | \$1,798,976.21 | 3.6%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                    | 1  | \$107,904.69   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | PAVILION MORTGAGE COMPANY                      |   |                |       |   |        |    |        |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2 | \$179,333.75   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 2 | \$472,703.69   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 6 | \$1,475,468.75 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$119,841.50   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                           | 3 | \$762,809.76   | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN                 | 1 | \$189,260.44   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                  | 5 | \$594,242.69   | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1 | \$143,869.81   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                                 | 2 | \$378,657.31   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$360,081.98   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                     | 1 | \$50,055.79    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 6 | \$1,070,915.81 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL BANK, FSB                     | 1 | \$141,289.69   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$1,223,128.08 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 3 | \$535,000.00   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                     | 2 | \$434,416.38   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                      | 2 | \$289,889.82   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 1 | \$179,837.25   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                        | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2 | \$175,538.75   | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK   | 1          | \$191,830.56           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                      | 14         | \$1,703,309.19         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK  | 8          | \$1,437,671.65         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 62         | \$7,796,534.44         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$50,025,008.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JYU7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 3          | \$884,277.31           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS FIRST FINANCIAL INC.                                    | 1          | \$200,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK   | 1          | \$137,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                               | 1          | \$244,808.88           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                                    | 1          | \$164,877.50           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                                 | 3          | \$433,044.13           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                               | 1          | \$143,887.63           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB  | 5          | \$778,413.75           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                                      | 8          | \$1,562,660.27         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$220,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB   | 1          | \$252,244.63           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$264,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1          | \$275,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER FINANCIAL CORPORATION                                  | 3          | \$474,983.07           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROCKTON CREDIT UNION   | 10         | \$1,769,661.50         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                                   | 8          | \$1,526,540.44         | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK  | 2          | \$348,750.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 9          | \$1,661,438.39         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK                                 |   |              |       |   |        |    |   |        |
| CAPITAL CENTER, L.L.C.   | 4 | \$823,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$129,898.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 2 | \$324,577.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE CORPORATION                                     | 1 | \$234,834.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 1 | \$153,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ                                    | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                                   | 1 | \$227,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY                                       | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$448,158.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONCORD MORTGAGE CORPORATION                                     | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.  | 2 | \$281,779.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A.   | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION  | 1 | \$137,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION                                     | 1 | \$132,801.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                    | 1 | \$196,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK   | 1 | \$297,767.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                                | 1 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK   | 2 | \$391,323.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 6 | \$951,518.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |        |   |        |    |   |        |
|--|----|-----------------|--------|---|--------|----|---|--------|
| FALMOUTH<br>CO-OPERATIVE BANK<br>THE             | 3  | \$713,880.95    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION               | 5  | \$857,315.81    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>CREDIT UNION                   | 1  | \$193,850.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION | 3  | \$515,811.13    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK                                | 4  | \$718,699.56    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION         | 3  | \$835,700.00    | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME<br>LOAN CORPORATION           | 1  | \$143,796.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCANTILE<br>BANK                         | 1  | \$286,750.50    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 1  | \$152,637.13    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                | 1  | \$131,882.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                    | 2  | \$370,460.69    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HUDSON                 | 5  | \$1,152,154.70  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC<br>SAVINGS BANK                   | 1  | \$130,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                     | 51 | \$10,235,092.45 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                      | 2  | \$341,645.82    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY<br>MORTGAGE<br>CORPORATION               | 3  | \$434,893.63    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                     | 1  | \$189,851.75    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT<br>UNION                      | 1  | \$217,338.56    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>CREDIT UNION                   | 1  | \$169,876.94    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.         | 1  | \$150,194.56    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                        | 2  | \$439,939.25    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT        | 1  | \$220,700.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION                                    |    |                |       |   |        |    |        |
|  | HERITAGE<br>COMMUNITY BANK               | 1  | \$164,871.25   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK                | 1  | \$161,189.75   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                          | 3  | \$639,949.06   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK THE           | 1  | \$131,147.56   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HUMBOLDT BANK                            | 5  | \$714,056.06   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                | 2  | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION          | 1  | \$255,850.25   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK,<br>FSB                 | 1  | \$150,682.31   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND<br>COMPANY           | 13 | \$2,110,002.19 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON<br>MORTGAGE SERVICES<br>INC.   | 4  | \$748,082.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK &<br>TRUST              | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 1  | \$299,788.25   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | LANCASTER<br>MORTGAGE SERVICES           | 2  | \$377,747.50   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION | 1  | \$144,600.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE<br>CREDIT UNION       | 2  | \$273,895.44   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MAJOR MORTGAGE                           | 1  | \$142,993.75   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK            | 2  | \$339,773.94   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                  | 1  | \$141,489.50   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                | 2  | \$396,255.76   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | MEDFORD<br>CO-OPERATIVE BANK             | 1  | \$274,999.75   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MEDWAY<br>COOPERATIVE BANK               | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK<br>AND TRUST FSB         | 1  | \$211,700.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK       | 2  | \$345,736.44   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK                           | 1  | \$180,658.94   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$147,884.50   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA      |   |                |       |   |        |    |        |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION          | 1 | \$275,784.69   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK             | 3 | \$489,376.88   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK       | 6 | \$1,094,023.50 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK                               | 1 | \$300,465.38   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MINOTOLA NATIONAL<br>BANK                    | 2 | \$320,878.25   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION     | 6 | \$1,179,236.57 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 2 | \$352,692.63   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY<br>MUTUAL SAVINGS<br>BANK       | 1 | \$159,875.13   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 3 | \$565,651.56   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY             | 6 | \$1,016,379.69 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                  | 2 | \$539,797.13   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FEDERAL<br>CREDIT UNION               | 1 | \$213,750.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON TELCO<br>CREDIT UNION                 | 1 | \$166,123.44   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY                 | 5 | \$881,100.00   | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                 | 2 | \$514,160.38   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK            | 1 | \$172,454.81   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PERIMETER<br>MORTGAGE FUNDING<br>CORPORATION | 3 | \$543,241.50   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION      | 1 | \$374,527.94   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT            | 3 | \$548,309.44   | 0.72% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UNION  |   |                |       |   |        |    |        |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$244,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | QUAKER CITY BANK                               | 2 | \$470,086.57   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CREDIT UNION                           | 1 | \$161,873.56   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                         | 1 | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION         | 1 | \$130,897.75   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SBC MORTGAGE, LLC                              | 1 | \$218,500.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                           | 9 | \$1,661,650.57 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                            | 3 | \$582,865.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLIDARITY FEDERAL CREDIT UNION                | 2 | \$303,959.19   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                           | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                           | 7 | \$1,232,457.45 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 3 | \$628,200.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2 | \$409,680.13   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                     | 1 | \$149,985.75   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$281,600.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 3 | \$541,047.81   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2 | \$390,500.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$500,383.76   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION             | 1 | \$187,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK             | 1 | \$154,990.69   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE PARK BANK                                | 4          | \$701,800.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE RAHWAY SAVINGS INSTITUTION               | 2          | \$380,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$141,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                | 2          | \$327,000.94           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                    | 2          | \$352,865.81           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 2          | \$409,832.25           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$180,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 6          | \$958,405.51           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VT DEVELOPMENT CREDIT UNION                  | 1          | \$133,895.44           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5          | \$810,023.50           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 10         | \$1,831,383.45         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMINSTER MORTGAGE CORPORATION             | 2          | \$441,561.25           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$190,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$280,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 3          | \$508,971.82           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$384,078.06           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 26         | \$4,574,695.62         | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>412</b> | <b>\$77,000,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JYV5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$255,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 12         | \$1,640,871.53         | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ABACUS FEDERAL SAVINGS BANK           | 5  | \$809,143.65   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION              | 10 | \$1,192,984.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION          | 2  | \$187,527.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                | 8  | \$704,592.67   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST CREDIT UNION            | 14 | \$1,699,454.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$153,068.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL       | 5  | \$626,160.26   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$84,925.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION        | 1  | \$159,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB                        | 42 | \$5,053,761.01 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC.              | 26 | \$3,840,883.12 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 6  | \$681,195.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.           | 1  | \$261,768.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A.                    | 1  | \$87,249.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                     | 2  | \$206,295.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX                         | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI                   | 43 | \$6,644,324.39 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                        | 2  | \$289,150.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                  | 5  | \$643,823.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$284,754.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                              | 1  | \$85,426.38    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION        | 10 | \$786,311.86   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                   | 1  | \$131,084.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                        | 2  | \$245,188.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK               | 5  | \$538,225.40   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                                    | 15 | \$2,250,129.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                                     | 1  | \$143,879.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK   | 1  | \$172,847.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 9  | \$2,018,203.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK FSB   | 4  | \$550,211.48   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK   | 1  | \$195,831.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 8  | \$1,210,966.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                   | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.   | 3  | \$411,348.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION   | 7  | \$1,137,303.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 3  | \$348,126.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY MORTGAGE CORPORATION                                     | 3  | \$389,660.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$34,171.27    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 1  | \$158,613.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY  | 2  | \$245,223.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.   | 2  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 16 | \$2,379,601.48 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 6  | \$945,520.88   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 6  | \$733,186.94   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION  | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT                                    | 3  | \$492,871.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNION  |    |                |       |   |        |    |        |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                        | 7  | \$1,118,026.81 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$719,680.44   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST WEST BANK   | 3  | \$549,477.94   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION  | 3  | \$437,221.32   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE   | 7  | \$795,288.38   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$181,653.69   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                                   | 2  | \$225,600.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 3  | \$404,233.01   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMINGTON SAVINGS BANK                                      | 6  | \$821,386.94   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 15 | \$2,156,481.63 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$419,584.34   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 7  | \$714,393.43   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$249,557.63   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 3  | \$392,626.94   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$230,299.37   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7  | \$1,140,013.50 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 15 | \$2,481,739.56 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 23 | \$2,900,243.43 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$181,290.69   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST MERCANTILE BANK                 |    |                |       |   |        |    |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$186,635.19   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$452,008.50   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 6  | \$592,257.16   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 5  | \$675,567.51   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$118,895.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 19 | \$2,825,241.96 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 2  | \$148,571.94   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION     | 3  | \$249,925.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                          | 10 | \$1,841,972.07 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                           | 3  | \$320,313.04   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1  | \$157,011.31   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$136,879.06   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE BANK                          | 1  | \$79,931.06    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GROUP ONE MORTGAGE                    | 1  | \$139,879.44   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY              | 17 | \$2,126,581.37 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                | 4  | \$786,735.70   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 16 | \$1,872,664.39 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 4  | \$559,096.31   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                       | 1  | \$274,763.19   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$51,907.97    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON NATIONAL BANK THE              | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HUMBOLDT BANK                       | 2  | \$424,833.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION        | 2  | \$226,495.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$107,942.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$545,839.10   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 13 | \$1,898,026.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAX NAVY FEDERAL CREDIT UNION       | 8  | \$715,765.67   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI          | 2  | \$141,478.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 5  | \$970,115.27   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 45 | \$6,723,624.78 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$99,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1  | \$90,422.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEESPORT BANK                       | 1  | \$104,902.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 6  | \$1,021,922.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 3  | \$301,357.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 1  | \$69,590.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK          | 1  | \$72,935.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 2  | \$473,192.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK        | 3  | \$339,014.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC          | 1  | \$61,050.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1  | \$140,678.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 1  | \$79,931.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                      | 7  | \$1,039,192.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 16 | \$1,818,605.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA      |    |                |       |   |        |    |        |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION          | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS<br>BANK                    | 1  | \$59,600.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK             | 3  | \$440,714.51   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MIAMI COUNTY<br>NATIONAL BANK                | 3  | \$394,697.50   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK       | 37 | \$5,957,197.92 | 3.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION      | 4  | \$935,106.56   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 2  | \$368,557.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK                                | 1  | \$54,625.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK                               | 4  | \$575,409.51   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION     | 13 | \$2,245,796.81 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL<br>MORTGAGE COMPANY                 | 4  | \$785,623.82   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS<br>BANK                       | 2  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.  | 1  | \$216,216.75   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.          | 2  | \$206,723.09   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS<br>BANK                       | 5  | \$745,523.95   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK                 | 1  | \$68,441.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                      | 5  | \$867,356.37   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK  | 2  | \$371,671.69   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1  | \$42,363.49    | 0.02% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY                                  | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                                       | 14 | \$2,024,322.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION                    | 14 | \$3,031,190.65 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                                      | 2  | \$311,430.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 4  | \$539,875.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$120,490.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                                 | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 1  | \$80,611.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 3  | \$393,349.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                     | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 4  | \$682,809.63   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                             | 4  | \$964,040.44   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK  | 1  | \$48,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDGEWOOD SAVINGS BANK   | 7  | \$911,526.38   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 2  | \$424,805.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$188,584.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                            | 6  | \$505,123.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK   | 5  | \$1,103,407.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN                                 | 1  | \$274,513.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                                  | 5  | \$535,824.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$187,830.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SKY FINANCIAL GROUP                            |    |                |       |   |        |    |   |
|  | SOLVAY BANK                                    | 2  | \$322,638.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 8  | \$1,110,291.18 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1  | \$143,876.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 12 | \$1,722,038.88 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                     | 6  | \$598,579.31   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                         | 2  | \$326,518.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 13 | \$1,993,993.95 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 3  | \$623,462.63   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                            | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$2,235,148.96 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 6  | \$1,175,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                    | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 4  | \$463,372.13   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION             | 1  | \$264,572.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK             | 10 | \$1,003,459.89 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 6  | \$986,796.13   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE HARBOR BANK OF MARYLAND                    | 1  | \$119,810.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 3  | \$680,307.13   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                          | 1  | \$289,750.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 8  | \$1,399,476.25 | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1            | \$191,834.69            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1            | \$87,924.19             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 2            | \$246,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TURNER YOUNG INVESTMENT COMPANY              | 1            | \$254,769.44            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION                  | 2            | \$424,775.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                    | 1            | \$78,082.69             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                | 1            | \$187,838.13            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 4            | \$356,923.15            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 3            | \$623,421.94            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST                          | 1            | \$97,600.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 3            | \$411,498.94            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$513,898.81            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 16           | \$3,010,104.20          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$270,269.44            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 11           | \$1,540,516.05          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 57           | \$8,252,764.15          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 6            | \$1,247,485.69          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 169          | \$23,154,491.76         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,217</b> | <b>\$175,154,871.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JYW3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$310,435.26            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1            | \$156,759.06            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6            | \$1,187,782.50          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALTAONE FEDERAL CREDIT UNION          | 1  | \$48,276.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 5  | \$505,146.40   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST CREDIT UNION            | 23 | \$2,560,271.91 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 13 | \$1,515,821.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$179,387.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB                        | 26 | \$2,885,491.75 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.              | 17 | \$2,959,546.21 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 5  | \$586,616.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB     | 1  | \$47,338.40    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                   | 1  | \$83,711.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MISSISSIPPI                   | 28 | \$3,248,511.02 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 2  | \$445,899.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 8  | \$1,429,877.19 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$249,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                     | 3  | \$516,634.44   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK      | 3  | \$346,861.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1  | \$87,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$353,294.69   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK               | 2  | \$99,056.78    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.             | 1  | \$104,646.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK              | 1  | \$157,995.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSI FINANCIAL SERVICES, INC.          | 1  | \$109,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 5  | \$692,721.94   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER, L.L.C.   | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION   | 5 | \$467,985.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 6 | \$795,660.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 4 | \$673,812.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE CORPORATION                                     | 2 | \$163,690.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                                   | 1 | \$79,721.94  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 4 | \$614,096.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$955,233.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                                       | 1 | \$34,877.07  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 5 | \$569,754.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$91,683.63  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION                                 | 2 | \$273,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK  | 2 | \$131,085.09 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF THE PACIFIC                                      | 2 | \$330,396.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A.   | 1 | \$100,656.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 5 | \$958,921.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC.  | 2 | \$152,477.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                                   | 4 | \$338,869.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK   | 5 | \$549,609.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK   | 2 | \$341,426.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 6 | \$499,289.67 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK   | 1 | \$114,608.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                                       | 1 | \$191,613.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FAA EMPLOYEES CREDIT UNION                                   | 1  | \$139,680.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK                                      | 2  | \$249,149.46    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 11 | \$1,480,087.02  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$167,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$79,721.94     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 8  | \$857,547.31    | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$399,600.36    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$51,324.79     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 70 | \$10,907,709.74 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$48,844.95     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 11 | \$1,604,964.18  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$404,168.31    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$203,298.50    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 8  | \$1,085,167.18  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$161,448.81    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 2  | \$570,009.69    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$34,880.93     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$572,430.73    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1  | \$86,704.00     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$180,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 30 | \$5,227,730.47  | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 14 | \$1,335,710.38  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$502,701.64    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB             |    |                |       |   |        |    |   |
|  | GRANITE BANK                                 | 5  | \$421,632.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$86,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 6  | \$865,587.82   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 8  | \$755,042.72   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 1  | \$128,204.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 4  | \$338,584.38   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 21 | \$2,217,744.99 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 4  | \$384,813.56   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$46,836.65    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                | 1  | \$74,736.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$81,158.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$72,754.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$89,693.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$210,382.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 5  | \$795,501.73   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 1  | \$149,495.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                   | 6  | \$676,837.87   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 1  | \$106,237.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 64 | \$6,752,719.04 | 5.39% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 18 | \$2,173,149.55 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 1  | \$59,467.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LEESPORT BANK                      | 1  | \$110,016.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 10 | \$1,945,186.01 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK               | 1  | \$61,789.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 1  | \$74,635.19    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK         | 2  | \$278,634.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.    | 1  | \$69,759.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK    | 1  | \$117,723.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                     | 4  | \$543,647.93   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK OF WINONA  | 6  | \$765,772.52   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION      | 1  | \$163,934.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK         | 1  | \$66,432.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION  | 5  | \$583,174.92   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                      | 4  | \$437,629.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                     | 2  | \$249,149.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK             | 1  | \$69,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION | 14 | \$2,083,252.09 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY          | 16 | \$1,649,714.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC               | 1  | \$114,600.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION      | 2  | \$173,550.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK             | 1  | \$99,659.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$139,518.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NEWFIELD NATIONAL BANK                      |    |                |       |   |        |    |        |
|  | NEWTOWN SAVINGS BANK                        | 5  | \$763,527.45   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$86,697.63    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 1  | \$48,436.41    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 10 | \$1,733,413.82 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2  | \$251,897.19   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 1  | \$229,217.50   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 7  | \$710,218.83   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 5  | \$932,926.75   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1  | \$111,618.94   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 3  | \$584,415.50   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | QUAKER CITY BANK                            | 1  | \$90,690.38    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 1  | \$236,185.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 4  | \$362,314.29   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION      | 1  | \$77,734.63    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 2  | \$230,197.12   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 3  | \$439,496.70   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 2  | \$188,628.63   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY STATE BANK                       | 1  | \$96,566.75    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                         | 2  | \$176,714.19   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 4  | \$345,932.45   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ST. FRANCIS BANK<br>FSB                                 | 2  | \$291,192.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 10 | \$1,200,331.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                        | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL<br>GROUP, INC.                           | 1  | \$32,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LACROSSE                               | 2  | \$174,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                              | 2  | \$260,111.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION                         | 1  | \$47,466.93    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY                    | 7  | \$724,418.80   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO           | 2  | \$193,857.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                         | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                               | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL<br>CREDIT UNION                         | 1  | \$118,742.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 5  | \$885,811.71   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 5  | \$913,431.13   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK                              | 1  | \$101,652.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK                   | 7  | \$458,695.03   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                      | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                            | 1  | \$199,319.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                   | 8  | \$1,132,377.31 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 2  | \$196,198.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER CREDIT<br>UNION                                  | 12 | \$1,023,317.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE                       | 2  | \$187,360.39   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | SERVICES   |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TRAVERSE MORTGAGE CORPORATION                        | 1          | \$107,233.94            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                                  | 2          | \$282,420.75            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION                          | 2          | \$373,715.00            | 0.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION                                 | 1          | \$64,776.49             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 2          | \$177,227.31            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 2          | \$302,943.38            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY BANK & TRUST                                  | 2          | \$150,370.84            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$483,186.44            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON CREDIT UNION                              | 2          | \$204,242.32            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$245,680.00            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 2          | \$129,007.69            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 17         | \$1,866,346.98          | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 30         | \$4,461,616.82          | 3.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 7          | \$941,681.85            | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 133        | \$16,206,613.27         | 12.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>989</b> | <b>\$125,260,673.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31376JYX1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 12         | \$1,940,229.94          | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                           | 4          | \$514,115.19            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 29         | \$6,160,707.04          | 1.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 7          | \$432,082.23            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                             | 4          | \$219,858.10            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| AF BANK  | 1   | \$59,804.45     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 6   | \$464,897.48    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF<br>ILLINOIS                     | 38  | \$2,876,265.51  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTAONE FEDERAL<br>CREDIT UNION                | 2   | \$339,392.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL<br>BANK                      | 7   | \$608,212.51    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST<br>CREDIT UNION                  | 48  | \$5,736,906.57  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                            | 3   | \$168,064.37    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1   | \$73,200.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL<br>BANK, TERRELL             | 9   | \$983,190.50    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS<br>BANK                       | 1   | \$79,736.44     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOM<br>MORTGAGE<br>CORPORATION            | 2   | \$133,807.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1   | \$176,011.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB                                 | 67  | \$6,823,957.87  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASIA BANK, N.A.                                | 1   | \$260,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED<br>MORTGAGE INC.                    | 313 | \$27,984,879.21 | 7%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC SAVINGS<br>BANK FSB                   | 2   | \$204,326.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                     | 6   | \$464,169.51    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 5   | \$335,720.71    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.                 | 2   | \$246,884.71    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 6   | \$371,569.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 3   | \$302,758.64    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                              | 1   | \$101,258.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST<br>NATIONAL                         | 11  | \$976,041.46    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON                                  | 1   | \$73,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX                                  | 5   | \$437,992.60    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |     |                 |       |   |        |    |   |        |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF MISSISSIPPI                  | 160 | \$11,859,330.35 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                      | 1   | \$133,218.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 1   | \$78,466.75     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 5   | \$653,249.31    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 12  | \$2,388,561.76  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                    | 4   | \$385,409.82    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                             | 1   | \$35,880.12     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 9   | \$605,778.67    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 10  | \$1,029,127.77  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                 | 2   | \$452,300.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 7   | \$848,830.51    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2   | \$254,164.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION               | 21  | \$1,569,008.53  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK              | 5   | \$607,170.69    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.            | 1   | \$56,200.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION         | 4   | \$345,779.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK             | 2   | \$237,487.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                | 36  | \$3,454,314.01  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 16  | \$2,304,840.38  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSI FINANCIAL SERVICES, INC.         | 1   | \$101,656.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK FSB                       | 9   | \$745,137.42    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD CO-OPERATIVE BANK           | 1   | \$251,160.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 37  | \$5,072,735.17  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.               | 10  | \$1,639,226.50  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 4   | \$361,934.45    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK          | 3   | \$194,026.33    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 4   | \$471,287.39    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL BANK OF PROVO  | 3  | \$291,036.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY   | 35 | \$3,682,144.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 2  | \$150,833.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 6  | \$735,563.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK   | 3  | \$351,453.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE CORPORATION                                     | 1  | \$99,667.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY                                 | 4  | \$347,639.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 46 | \$4,610,636.92 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE                       | 1  | \$34,985.60    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD                                | 2  | \$168,774.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                                   | 1  | \$199,341.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK  | 2  | \$378,631.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2  | \$101,996.34   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1  | \$66,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY                                       | 2  | \$117,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.   | 5  | \$864,941.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 11 | \$1,259,050.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK  | 2  | \$98,676.57    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION                              | 1  | \$132,615.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                                       | 4  | \$490,976.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 7  | \$665,013.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 2  | \$126,506.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 3  | \$336,413.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 2  | \$189,967.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 8  | \$561,752.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$75,333.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 3  | \$478,973.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK  | 2  | \$132,476.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION                               | 15 | \$1,656,843.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION                               | 5  | \$352,590.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 4  | \$348,470.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK   | 2  | \$402,645.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                                      | 4  | \$366,938.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 16 | \$2,071,676.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 9  | \$1,047,688.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                                    | 1  | \$169,433.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.   | 1  | \$145,060.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION  | 19 | \$2,208,607.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$95,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                                   | 8  | \$578,131.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                       | 1  | \$177,924.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 5  | \$625,227.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                          | 1  | \$99,332.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DOVENMUEHLE FUNDING, INC.                 | 12 | \$1,268,150.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 18 | \$1,582,207.01 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 18 | \$3,501,170.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                              | 5  | \$593,868.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                     | 5  | \$315,299.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 2  | \$131,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                       | 4  | \$228,045.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                            | 1  | \$139,528.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 19 | \$1,435,719.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 12 | \$2,080,401.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 13 | \$1,417,743.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 1  | \$86,716.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$88,121.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK                   | 2  | \$159,774.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL EMPLOYEES CREDIT UNION            | 3  | \$194,475.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL TRUST BANK FSB                    | 2  | \$269,759.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 44 | \$5,474,346.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$41,864.59    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                   | 1  | \$116,622.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 4  | \$387,538.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$128,565.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$97,677.15    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST              | 3  | \$206,814.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 3  | \$366,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK   | 3  | \$307,672.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$119,014.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 3  | \$406,025.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$42,356.94    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$155,486.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 7  | \$314,304.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 5  | \$368,031.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 18 | \$2,546,284.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$160,832.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 29 | \$2,807,080.18 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$960,297.70   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 4  | \$439,409.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 16 | \$2,231,817.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 15 | \$1,382,247.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 17 | \$1,349,341.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                            | 1  | \$45,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$34,316.58    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$219,267.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 3  | \$209,034.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR                               | 6  | \$445,688.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$168,445.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF HARTFORD              |     |                 |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF HUDSON                | 3   | \$372,663.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI           | 1   | \$48,722.38     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 53  | \$5,566,111.95  | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF PINCKNEYVILLE         | 3   | \$167,800.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO     | 10  | \$1,029,537.67  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 5   | \$552,839.63    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 26  | \$2,616,308.42  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 4   | \$666,503.12    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1   | \$74,100.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 5   | \$452,397.15    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                       | 2   | \$293,053.50    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 105 | \$16,725,419.64 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                  | 6   | \$592,751.14    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 18  | \$1,421,309.85  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 11  | \$1,010,776.32  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3   | \$279,867.32    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GRANITE BANK                                 | 21  | \$2,444,712.44  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 3   | \$313,939.63    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENWOOD CREDIT UNION                       | 1   | \$151,310.56    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 5   | \$371,753.02    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 2   | \$336,147.63    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN SAVINGS BANK                         | 1   | \$61,299.56     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 20  | \$1,569,071.36  | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HANCOCK MORTGAGE COMPANY                     |    |                |       |   |        |    |   |
|  | HARBOR FEDERAL SAVINGS BANK                  | 5  | \$431,153.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 3  | \$446,868.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1  | \$109,629.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND SAVINGS BANK FSB                   | 1  | \$171,566.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 13 | \$1,788,367.74 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 14 | \$1,455,222.17 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 26 | \$2,919,641.58 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 4  | \$611,669.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$74,758.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 2  | \$181,404.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                                | 8  | \$849,545.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 1  | \$45,051.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$64,835.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 3  | \$246,976.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$430,453.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$90,017.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 38 | \$3,536,796.62 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | INTER SAVINGS BANK                           | 1  | \$59,802.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 4  | \$367,933.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 7  | \$487,991.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 2  | \$87,708.09    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 3  | \$233,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 36 | \$4,829,640.84 | 1.21% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER AND COMPANY         | 16 | \$1,726,654.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$188,277.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAX NAVY FEDERAL CREDIT UNION       | 1  | \$266,120.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI          | 2  | \$222,157.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 8  | \$850,924.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 16 | \$1,829,809.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 2  | \$253,421.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$88,403.13    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 6  | \$1,123,055.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 7  | \$723,495.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 77 | \$7,110,206.60 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 3  | \$154,404.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 9  | \$1,238,610.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 1  | \$153,243.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION           | 1  | \$31,794.91    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 22 | \$3,165,941.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 3  | \$795,536.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 4  | \$426,169.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                  | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 7  | \$362,479.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$34,884.69    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 5  | \$366,221.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$109,633.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MAYFLOWER<br>COOPERATIVE BANK             |    |                |       |   |        |    |        |
|  | MCCAUGHAN<br>MORTGAGE COMPANY<br>INC.     | 3  | \$224,551.76   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCLAIN COUNTY<br>NATIONAL BANK           | 7  | \$491,111.85   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                   | 1  | \$44,077.62    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS<br>BANK                 | 3  | \$171,283.54   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MEDWAY<br>COOPERATIVE BANK                | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC             | 2  | \$157,200.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA | 7  | \$724,747.38   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK        | 12 | \$598,532.08   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK                            | 15 | \$1,171,019.15 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS<br>NATIONAL BANK OF<br>WINONA   | 64 | \$5,698,723.59 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCURY MORTGAGE<br>COMPANY INC.          | 2  | \$202,623.94   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION       | 3  | \$443,050.94   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS<br>BANK                 | 5  | \$485,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK          | 2  | \$199,674.06   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MIAMI COUNTY<br>NATIONAL BANK             | 14 | \$1,336,565.03 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK    | 3  | \$641,135.94   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.              | 10 | \$1,614,945.09 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK                            | 7  | \$787,712.87   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>FREEPORT               | 2  | \$399,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS       | 1  | \$36,381.04    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.             | 2  | \$161,870.71   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2  | \$219,042.57   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MILLBURY SAVINGS BANK                       |    |                |       |   |        |    |        |
|  | MINOTOLA NATIONAL BANK                      | 2  | \$118,881.63   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION          | 26 | \$3,713,269.45 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY                   | 7  | \$742,318.27   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                         | 4  | \$515,523.45   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$54,820.05    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$80,729.19    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                      | 1  | \$139,538.75   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                        | 4  | \$383,014.20   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION               | 11 | \$805,561.25   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 3  | \$293,143.35   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 3  | \$271,860.63   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$79,739.25    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS BANK                         | 29 | \$2,920,128.62 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 14 | \$1,279,694.58 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                      | 1  | \$126,096.50   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                   | 1  | \$95,600.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                      | 2  | \$193,941.31   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 6  | \$842,170.50   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                             | 26 | \$3,479,622.05 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 2  | \$108,846.82   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY            | 6  | \$664,404.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY               | 32 | \$2,959,791.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                    | 2  | \$387,328.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                    | 17 | \$2,902,849.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                    | 34 | \$4,253,265.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK                  | 1  | \$299,499.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                    | 2  | \$161,050.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 15 | \$2,503,725.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION                 | 1  | \$105,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                   | 1  | \$136,543.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION      | 4  | \$537,576.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 14 | \$1,129,632.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                | 2  | \$539,255.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK                      | 1  | \$51,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                  | 4  | \$374,385.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MEMBERS FEDERAL CREDIT UNION        | 1  | \$66,779.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION              | 10 | \$942,481.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE EQUITY FUNDING CORPORATION      | 2  | \$138,881.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P.          | 6  | \$1,125,271.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 5  | \$793,071.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                            | 1  | \$109,637.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| REDWOOD CREDIT UNION                    | 1  | \$74,750.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                  | 2  | \$482,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY         | 2  | \$176,522.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK                               | 2  | \$131,233.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                | 6  | \$523,958.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY     | 14 | \$1,032,853.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION  | 2  | \$129,074.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                 | 4  | \$511,945.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$117,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF THE FINGER LAKES FSB    | 5  | \$584,567.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                       | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                    | 15 | \$1,766,440.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION           | 9  | \$901,984.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                   | 6  | \$841,205.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                     | 10 | \$876,848.48   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                | 2  | \$110,300.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$44,848.53    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                | 22 | \$1,942,238.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                    | 3  | \$353,055.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                  | 1  | \$99,677.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                    | 46 | \$4,624,555.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                          | 4  | \$484,422.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY         | 8  | \$1,037,157.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE                       | 18 | \$1,697,554.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                    |    |                |       |   |        |    |        |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$72,300.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LACROSSE                         | 4  | \$382,065.67   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1  | \$78,750.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 7  | \$525,264.84   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 10 | \$1,018,703.64 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                     | 16 | \$1,683,108.06 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                   | 77 | \$6,950,376.20 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 32 | \$4,257,527.86 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 10 | \$1,101,711.98 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1  | \$119,600.38   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 4  | \$731,189.13   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 1  | \$80,750.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                         | 6  | \$405,775.10   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SYRACUSE SECURITIES INC.                       | 2  | \$161,740.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                   | 2  | \$170,806.57   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR COUNTY BANK                             | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 14 | \$1,364,167.98 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1  | \$101,660.31   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                     | 7  | \$1,208,297.88 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                   | 2  | \$184,396.44   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK             | 2  | \$321,691.76   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE HERGET<br>NATIONAL BANK OF<br>PEKIN       | 1  | \$69,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE<br>BANK                       | 1  | \$89,208.25    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS          | 1  | \$118,612.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1  | \$66,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION            | 2  | \$324,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE<br>BANK                      | 6  | \$522,339.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK                  | 1  | \$101,863.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION       | 8  | \$503,025.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK         | 4  | \$210,722.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                  | 10 | \$1,153,625.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER CREDIT<br>UNION                        | 11 | \$788,065.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 18 | \$1,511,278.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1  | \$41,863.11    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL<br>CREDIT UNION                 | 14 | \$1,532,128.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION           | 1  | \$260,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                           | 9  | \$1,037,708.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TURNER YOUNG<br>INVESTMENT<br>COMPANY         | 3  | \$273,277.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL<br>CREDIT UNION                | 5  | \$725,600.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE<br>CORP.                       | 3  | \$514,765.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK<br>MORTGAGE                       | 1  | \$55,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                     | 13 | \$708,606.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND<br>TRUST COMPANY              | 1  | \$75,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION                       | 2  | \$102,792.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNITED COMMUNITY BANK                                | 14 | \$1,163,781.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 10 | \$963,825.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 10 | \$935,899.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                                  | 1  | \$133,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2  | \$104,652.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 8  | \$687,218.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$219,259.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CREDIT UNION                              | 4  | \$349,545.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 21 | \$2,439,120.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                                | 1  | \$147,701.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 4  | \$511,082.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                         | 8  | \$741,509.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                                  | 11 | \$1,102,842.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 3  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 2  | \$203,174.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                             | 14 | \$1,981,194.94 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL FEDERAL SAVINGS BANK                     | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                                   | 28 | \$2,891,761.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON MORTGAGE GROUP INC.                      | 5  | \$567,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YADKIN VALLEY BANK AND TRUST                         | 7  | \$1,656,203.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 496          | \$43,885,968.80         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,849</b> | <b>\$400,052,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JYY9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                 | 1            | \$45,868.41             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                                   | 1            | \$68,806.00             | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI  | 1            | \$35,509.93             | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB  | 1            | \$25,482.00             | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUSA  | 1            | \$99,223.81             | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                                  | 5            | \$324,772.28            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY                                    | 1            | \$104,431.63            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST BANK OF FLORIDA  | 1            | \$141,200.00            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE SERVICE CORPORATION                                 | 1            | \$42,246.63             | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                 | 2            | \$104,467.25            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                              | 2            | \$225,484.25            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE CORPORATION                              | 2            | \$90,785.88             | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1            | \$66,702.88             | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FLORIDA FUNDING CORPORATION                            | 1            | \$107,923.75            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1            | \$82,402.63             | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 2            | \$139,101.73            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 6            | \$499,695.19            | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD.  | 1            | \$181,871.50            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAII NATIONAL BANK   | 1            | \$267,815.50            | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC.                                      | 1            | \$113,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE  | 1            | \$45,500.00             | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |        |   |        |    |        |
|--|--|---|--------------|--------|---|--------|----|--------|
|  | ENTERPRISES INC.                       |   |              |        |   |        |    |        |
|  | HUTCHINSON CREDIT UNION                | 1 | \$28,880.61  | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 9 | \$412,849.65 | 4.88%  | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$190,315.57 | 2.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES            | 1 | \$59,460.08  | 0.7%   | 0 | \$0.00 | NA | \$0.00 |
|  | MAJOR MORTGAGE                         | 2 | \$132,320.35 | 1.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$71,861.69  | 0.85%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$256,318.94 | 3.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                      | 1 | \$68,695.81  | 0.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 1 | \$112,334.56 | 1.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$116,146.38 | 1.37%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$60,000.00  | 0.71%  | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION            | 1 | \$52,000.00  | 0.61%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$129,912.75 | 1.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | PERIMETER MORTGAGE FUNDING CORPORATION | 6 | \$865,673.44 | 10.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION      | 3 | \$257,493.17 | 3.04%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 6 | \$289,774.94 | 3.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$68,203.00  | 0.81%  | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL BANCORP                    | 1 | \$206,150.00 | 2.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 5 | \$187,104.46 | 2.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION          | 1 | \$51,963.30  | 0.61%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                             | 1 | \$83,000.00  | 0.98%  | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                           | 4 | \$141,053.24 | 1.67%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIONBANK   | 2          | \$112,800.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1          | \$234,484.38          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION                                    | 1          | \$83,647.94           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15         | \$1,371,875.93        | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$8,456,611.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31376JYZ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                 | 41         | \$7,060,129.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$7,060,129.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31377R2G4    | CAPRI CAPITAL DUS,<br>LLC                                     | 1          | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31377RWL0    | PW FUNDING INC.   | 1          | \$2,405,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,405,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31377RWM8    | PW FUNDING INC.   | 1          | \$768,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$768,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31377RY95    | PW FUNDING INC.   | 1          | \$2,251,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,251,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31386NHK7    | THE LEADER<br>MORTGAGE COMPANY                                | 11         | \$611,753.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$611,753.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31386NHL5    | THE LEADER<br>MORTGAGE COMPANY                                | 7          | \$352,429.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$352,429.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31386NHM3    | THE LEADER<br>MORTGAGE COMPANY                                | 11         | \$638,544.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$638,544.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31386P2A0    | BANK OF AMERICA NA  | 88         | \$5,504,484.53        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 20         | \$1,185,848.04        | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$6,690,332.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31386P2B8    | BANK OF AMERICA NA  | 79         | \$9,513,479.25        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 21         | \$2,352,461.67        | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                       |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                       |  | <b>100</b> | <b>\$11,865,940.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386P2D4    | BANK OF AMERICA NA                    |  | 18         | \$3,712,510.77         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 12         | \$2,558,230.80         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>30</b>  | <b>\$6,270,741.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386P2K8    | BANK OF AMERICA NA                    |  | 23         | \$3,517,569.21         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 1          | \$95,300.00            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>24</b>  | <b>\$3,612,869.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386P2M4    | BANK OF AMERICA NA                    |  | 20         | \$4,036,857.05         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 27         | \$6,129,013.53         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>47</b>  | <b>\$10,165,870.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PJ95    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 2          | \$437,134.69           | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 16         | \$3,066,028.78         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>18</b>  | <b>\$3,503,163.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PKA0    | Unavailable                           |  | 2          | \$507,546.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>2</b>   | <b>\$507,546.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PZ22    | BANK OF AMERICA NA                    |  | 21         | \$1,317,416.81         | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 6          | \$416,160.15           | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>27</b>  | <b>\$1,733,576.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PZ30    | BANK OF AMERICA NA                    |  | 52         | \$6,495,772.95         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 14         | \$1,600,009.83         | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>66</b>  | <b>\$8,095,782.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PZ48    | BANK OF AMERICA NA                    |  | 103        | \$20,580,313.04        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 85         | \$18,653,328.53        | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>188</b> | <b>\$39,233,641.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PZ55    | BANK OF AMERICA NA                    |  | 81         | \$5,221,445.18         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 16         | \$1,041,051.97         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>97</b>  | <b>\$6,262,497.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PZ63    | BANK OF AMERICA NA                    |  | 129        | \$17,879,792.74        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 21         | \$2,399,487.77         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>150</b> | <b>\$20,279,280.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PZ71    | BANK OF AMERICA NA                    |  | 98         | \$19,053,761.78        | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           |  | 72         | \$14,851,660.94        | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>170</b> | <b>\$33,905,422.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386PZ97    | BANK OF AMERICA NA     | 137        | \$25,469,135.81        | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 75         | \$16,173,875.70        | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>212</b> | <b>\$41,643,011.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PZZ9    | BANK OF AMERICA NA     | 7          | \$1,198,214.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,198,214.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WK23    | SUNTRUST MORTGAGE INC. | 31         | \$3,244,123.41         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39         | \$4,904,441.09         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$8,148,564.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WK31    | SUNTRUST MORTGAGE INC. | 7          | \$786,389.43           | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$1,973,691.16         | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,760,080.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WKL1    | SUNTRUST MORTGAGE INC. | 17         | \$2,154,714.53         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,194,064.96         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,348,779.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WKM9    | SUNTRUST MORTGAGE INC. | 72         | \$9,060,193.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$9,060,193.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WKN7    | SUNTRUST MORTGAGE INC. | 62         | \$7,558,214.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$7,558,214.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WKP2    | SUNTRUST MORTGAGE INC. | 34         | \$4,519,287.17         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$3,402,433.72         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$7,921,720.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WKR8    | SUNTRUST MORTGAGE INC. | 18         | \$2,162,598.08         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$910,055.11           | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,072,653.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WKS6    | SUNTRUST MORTGAGE INC. | 11         | \$1,478,342.04         | 69.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$650,532.19           | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,128,874.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386WKT4    | SUNTRUST MORTGAGE INC. | 55         | \$3,077,535.24         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51         | \$2,949,932.47         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>106</b> | <b>\$6,027,467.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WKU1    | SUNTRUST MORTGAGE INC. | 66         | \$3,702,822.13         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$1,217,421.88         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$4,920,244.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WKV9    | SUNTRUST MORTGAGE INC. | 7          | \$374,380.59           | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$1,095,445.63         | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,469,826.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WKW7    | SUNTRUST MORTGAGE INC. | 18         | \$993,282.31           | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$1,200,141.26         | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$2,193,423.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WKX5    | SUNTRUST MORTGAGE INC. | 8          | \$402,060.86           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$2,216,086.73         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$2,618,147.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WKY3    | SUNTRUST MORTGAGE INC. | 5          | \$320,257.42           | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$1,352,040.28         | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$1,672,297.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387H5V8    | WACHOVIA BANK, NA      | 97         | \$6,337,416.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$6,337,416.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NQG5    | Unavailable            | 41         | \$5,369,767.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$5,369,767.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NQH3    | Unavailable            | 15         | \$2,088,611.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,088,611.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NQL4    | Unavailable            | 89         | \$11,770,400.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$11,770,400.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387NQN0    | Unavailable            | 35         | \$4,659,955.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,659,955.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387QGG9    |                        | 18         | \$2,167,786.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |              |                         |             |          |               |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GUILD MORTGAGE COMPANY                |              |                         |             |          |               |          |               |
| <b>Total</b> |  |                                       | <b>18</b>    | <b>\$2,167,786.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387QGJ3    |  | GUILD MORTGAGE COMPANY                | 85           | \$14,188,625.62         | 91.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 7            | \$1,338,600.00          | 8.62%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>92</b>    | <b>\$15,527,225.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387W3R6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 103          | \$16,965,197.41         | 33.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 181          | \$33,643,982.42         | 66.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>284</b>   | <b>\$50,609,179.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387W3S4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 361          | \$59,041,519.59         | 27.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 974          | \$157,211,339.39        | 72.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>1,335</b> | <b>\$216,252,858.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387W3T2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 6            | \$725,200.00            | 5.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 121          | \$13,176,984.55         | 94.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>127</b>   | <b>\$13,902,184.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387YZA4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 167          | \$22,711,812.82         | 37.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 241          | \$37,487,140.05         | 62.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>408</b>   | <b>\$60,198,952.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387YZB2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 383          | \$47,901,154.13         | 45.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 394          | \$56,461,687.50         | 54.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>777</b>   | <b>\$104,362,841.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387YZC0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 26           | \$3,351,750.82          | 20.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 102          | \$13,013,164.32         | 79.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>128</b>   | <b>\$16,364,915.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31387YZD8    |  | FIRST NATIONWIDE MORTGAGE             | 2            | \$207,500.00            | 6.98%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                             | 28         | \$2,764,925.45         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,972,425.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31387YZE6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 15         | \$2,260,184.54         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 38         | \$4,932,435.41         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$7,192,619.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388A3L6    |  | THE LEADER MORTGAGE COMPANY             | 3          | \$307,897.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$307,897.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388AL28    |  | HARWOOD STREET FUNDING I, LLC           | 25         | \$2,099,456.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,099,456.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388ALX0    |  | HARWOOD STREET FUNDING I, LLC           | 181        | \$24,778,657.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$24,778,657.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388ALY8    |  | HARWOOD STREET FUNDING I, LLC           | 143        | \$15,858,645.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$15,858,645.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388AR55    |  | HARWOOD STREET FUNDING I, LLC           | 10         | \$1,858,663.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,858,663.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388FAP8    |  | THE LEADER MORTGAGE COMPANY             | 3          | \$189,594.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$189,594.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388FAQ6    |  | THE LEADER MORTGAGE COMPANY             | 1          | \$55,831.61            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$55,831.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388L4C1    |  | NAVY FEDERAL CREDIT UNION               | 13         | \$1,933,517.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,933,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31388PF63    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 17         | \$764,933.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$764,933.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                       |             |          |               |    |          |               |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31388PF97    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION                  | 8          | \$441,834.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$441,834.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PGA3    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION                  | 11         | \$665,699.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$665,699.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PLA7    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE         | 13         | \$1,616,259.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,616,259.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PLB5    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE         | 12         | \$1,592,764.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,592,764.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388PLD1    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE         | 14         | \$1,673,453.01        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$69,880.24           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,743,333.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Q5E5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 9          | \$561,857.55          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 109        | \$8,434,674.09        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$8,996,531.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Q5F2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 12         | \$615,682.57          | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 27         | \$1,484,103.69        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,099,786.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388Q5G0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$110,267.26          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 30         | \$1,630,351.76        | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,740,619.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388Q5N5    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 8          | \$458,947.31           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 92         | \$6,216,179.52         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$6,675,126.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QUS6    | Unavailable  | 50         | \$5,596,484.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,596,484.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388QUT4    | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 22         | \$2,627,424.36         | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 48         | \$4,868,436.13         | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$7,495,860.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RJY4    | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 7          | \$1,065,600.00         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,305,560.31         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,371,160.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RLQ8    | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 50         | \$9,165,853.64         | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 152        | \$25,833,652.93        | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$34,999,506.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RLS4    | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 89         | \$15,325,283.29        | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 144        | \$24,677,399.16        | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>233</b> | <b>\$40,002,682.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNA1    | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 117        | \$19,895,031.62        | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 117        | \$20,091,694.10        | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$39,986,725.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RPX9    | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 17         | \$2,660,093.34         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14         | \$2,167,595.84         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,827,689.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UW22    |  | 94         | \$9,957,779.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | FIRST MERIT MORTGAGE CORPORATION |            |                        |             |          |               |          |               |          |
| <b>Total</b> |  |                                  | <b>94</b>  | <b>\$9,957,779.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388UWU0    |  | FIRST MERIT MORTGAGE CORPORATION | 128        | \$15,153,154.51        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>128</b> | <b>\$15,153,154.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388UWV8    |  | FIRST MERIT MORTGAGE CORPORATION | 102        | \$9,597,013.21         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$9,597,013.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388UWW6    |  | FIRST MERIT MORTGAGE CORPORATION | 23         | \$2,891,885.07         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,891,885.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388UWX4    |  | FIRST MERIT MORTGAGE CORPORATION | 145        | \$16,203,285.31        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>145</b> | <b>\$16,203,285.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388VCD8    |  | KB HOME MORTGAGE COMPANY         | 9          | \$997,291.37           | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$997,291.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388XG24    |  | HIBERNIA NATIONAL BANK           | 25         | \$2,260,056.89         | 68.92%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                      | 9          | \$1,019,239.81         | 31.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$3,279,296.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388XG32    |  | HIBERNIA NATIONAL BANK           | 56         | \$3,628,982.42         | 60.3%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                      | 35         | \$2,388,970.87         | 39.7%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>91</b>  | <b>\$6,017,953.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388XGQ1    |  | HIBERNIA NATIONAL BANK           | 198        | \$28,203,539.88        | 72.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                      | 71         | \$10,798,015.27        | 27.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |                                  | <b>269</b> | <b>\$39,001,555.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31388XGR9    |  | HIBERNIA NATIONAL BANK           | 111        | \$18,085,165.07        | 64.59%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                      | 58         | \$9,916,821.79         | 35.41%      | 0        | \$0.00        | NA       | 0             | \$0.00   |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>169</b> | <b>\$28,001,986.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGS7    |  | HIBERNIA NATIONAL BANK | 201        | \$30,132,342.80        | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 80         | \$11,369,267.10        | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>281</b> | <b>\$41,501,609.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGT5    |  | HIBERNIA NATIONAL BANK | 116        | \$17,165,543.49        | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 88         | \$12,985,327.62        | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$30,150,871.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGU2    |  | HIBERNIA NATIONAL BANK | 97         | \$13,614,173.85        | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49         | \$6,389,795.73         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$20,003,969.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGV0    |  | HIBERNIA NATIONAL BANK | 46         | \$5,930,786.20         | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33         | \$4,611,812.36         | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$10,542,598.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGW8    |  | HIBERNIA NATIONAL BANK | 98         | \$13,801,467.82        | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 57         | \$8,072,520.05         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>155</b> | <b>\$21,873,987.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGX6    |  | HIBERNIA NATIONAL BANK | 58         | \$6,513,387.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$6,513,387.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGY4    |  | HIBERNIA NATIONAL BANK | 125        | \$15,922,037.80        | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 105        | \$12,086,747.09        | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>230</b> | <b>\$28,008,784.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XGZ1    |  | HIBERNIA NATIONAL BANK | 93         | \$9,544,861.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$9,544,861.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YX23    |  | CITIMORTGAGE, INC.     | 31         | \$4,121,976.39         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,449,214.48         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$5,571,190.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YX49    |  | CITIMORTGAGE, INC.     | 500        | \$70,333,886.85        | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 202        | \$39,265,011.10        | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>702</b>   | <b>\$109,598,897.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YX56    |  | CITIMORTGAGE, INC.                    | 1,176        | \$146,023,176.39        | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 515          | \$88,692,243.28         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1,691</b> | <b>\$234,715,419.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YX64    |  | CITIMORTGAGE, INC.                    | 28           | \$2,683,045.13          | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 31           | \$3,883,225.95          | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>59</b>    | <b>\$6,566,271.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXW7    |  | CITIMORTGAGE, INC.                    | 22           | \$3,376,783.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>    | <b>\$3,376,783.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXX5    |  | CITIMORTGAGE, INC.                    | 59           | \$9,773,090.12          | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 197          | \$43,583,851.42         | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>256</b>   | <b>\$53,356,941.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXY3    |  | CITIMORTGAGE, INC.                    | 120          | \$16,483,289.90         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 329          | \$65,516,793.93         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>449</b>   | <b>\$82,000,083.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YXZ0    |  | CITIMORTGAGE, INC.                    | 2            | \$120,206.83            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 36           | \$5,526,533.71          | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b>    | <b>\$5,646,740.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ADS9    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 31           | \$3,316,837.70          | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 10           | \$1,758,953.38          | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>41</b>    | <b>\$5,075,791.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389AHZ9    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 14           | \$1,870,995.27          | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4            | \$436,795.00            | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>    | <b>\$2,307,790.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BKU4    |  | UNION PLANTERS<br>BANK NA             | 12           | \$951,558.25            | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2            | \$135,232.35            | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>    | <b>\$1,086,790.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BKV2    |  | UNION PLANTERS<br>BANK NA             | 31           | \$2,910,959.63          | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 23           | \$2,870,848.40          | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>54</b>    | <b>\$5,781,808.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                             |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389BKW0    | UNION PLANTERS BANK NA      | 16        | \$961,462.32          | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 26        | \$2,537,629.32        | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>42</b> | <b>\$3,499,091.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CFQ7    | THE LEADER MORTGAGE COMPANY | 6         | \$435,412.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>6</b>  | <b>\$435,412.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CK32    | AEGIS MORTGAGE CORPORATION  | 22        | \$1,366,294.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>22</b> | <b>\$1,366,294.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CK40    | Unavailable                 | 44        | \$5,072,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>44</b> | <b>\$5,072,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CK57    | Unavailable                 | 44        | \$3,882,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>44</b> | <b>\$3,882,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CK73    | Unavailable                 | 48        | \$8,499,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>48</b> | <b>\$8,499,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CK81    | Unavailable                 | 59        | \$7,499,923.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>59</b> | <b>\$7,499,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CK99    | Unavailable                 | 60        | \$8,787,237.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>60</b> | <b>\$8,787,237.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CKS7    | Unavailable                 | 25        | \$3,086,351.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>25</b> | <b>\$3,086,351.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CKT5    | Unavailable                 | 30        | \$2,882,667.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>30</b> | <b>\$2,882,667.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CKV0    | AEGIS MORTGAGE CORPORATION  | 1         | \$220,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 30        | \$4,780,150.00        | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>31</b> | <b>\$5,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CKX6    | Unavailable                 | 55        | \$7,000,631.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>55</b> | <b>\$7,000,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CKY4    | AEGIS MORTGAGE CORPORATION  | 12        | \$1,053,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>12</b> | <b>\$1,053,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389CKZ1    | AEGIS MORTGAGE CORPORATION | 26        | \$2,040,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b> | <b>\$2,040,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLA5    | Unavailable                | 69        | \$9,500,252.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>69</b> | <b>\$9,500,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLB3    | Unavailable                | 47        | \$4,456,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b> | <b>\$4,456,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLC1    | Unavailable                | 18        | \$2,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b> | <b>\$2,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLD9    | Unavailable                | 14        | \$1,274,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,274,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389CLE7    | Unavailable                | 33        | \$4,926,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b> | <b>\$4,926,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DHF7    | FIFTH THIRD BANK           | 28        | \$4,659,153.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b> | <b>\$4,659,153.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DHG5    | FIFTH THIRD BANK           | 62        | \$10,260,105.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b> | <b>\$10,260,105.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DHJ9    | FIFTH THIRD BANK           | 10        | \$1,281,722.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,281,722.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DHK6    | FIFTH THIRD BANK           | 76        | \$7,844,450.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>76</b> | <b>\$7,844,450.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FME9    | GMAC MORTGAGE CORPORATION  | 8         | \$799,198.69           | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6         | \$468,679.82           | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,267,878.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FMN9    | GMAC MORTGAGE CORPORATION  | 7         | \$938,900.10           | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6         | \$722,462.94           | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,661,363.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FMR0    | GMAC MORTGAGE CORPORATION  | 2         | \$291,733.33           | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10        | \$1,647,618.00         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,939,351.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FWV0    | UNION PLANTERS BANK NA    | 32         | \$3,936,493.58         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$3,997,920.45         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$7,934,414.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FWW8    | UNION PLANTERS BANK NA    | 20         | \$2,515,668.25         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 60         | \$7,445,736.02         | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$9,961,404.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FWX6    | UNION PLANTERS BANK NA    | 36         | \$2,383,582.09         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39         | \$2,591,936.74         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$4,975,518.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H2J6    | NVR MORTGAGE FINANCE INC. | 44         | \$8,499,413.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$8,499,413.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H2K3    | NVR MORTGAGE FINANCE INC. | 49         | \$9,999,434.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$9,999,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H2L1    | NVR MORTGAGE FINANCE INC. | 71         | \$14,998,794.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$14,998,794.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H2P2    | NVR MORTGAGE FINANCE INC. | 65         | \$14,000,566.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$14,000,566.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H2Q0    | NVR MORTGAGE FINANCE INC. | 19         | \$3,212,212.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,212,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HEH7    | U.S. BANK N.A.            | 17         | \$1,708,176.69         | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$9,489,682.52         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$11,197,859.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HEJ3    | U.S. BANK N.A.            | 27         | \$2,334,684.24         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 78         | \$12,481,634.12        | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>105</b> | <b>\$14,816,318.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HEP9    | U.S. BANK N.A.            | 26         | \$2,366,406.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,366,406.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HEQ7    | U.S. BANK N.A.                        | 24        | \$2,076,263.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$2,076,263.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HER5    | U.S. BANK N.A.                        | 19        | \$1,692,478.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,692,478.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HS74    | THE HUNTINGTON MORTGAGE COMPANY       | 16        | \$2,130,367.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,130,367.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HS82    | THE HUNTINGTON MORTGAGE COMPANY       | 38        | \$2,593,582.46         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 2         | \$137,208.14           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$2,730,790.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HTE8    | THE HUNTINGTON MORTGAGE COMPANY       | 57        | \$8,534,562.15         | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$376,972.84           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>60</b> | <b>\$8,911,534.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HTF5    | THE HUNTINGTON MORTGAGE COMPANY       | 66        | \$4,227,849.67         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$208,053.19           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>69</b> | <b>\$4,435,902.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HTH1    | THE HUNTINGTON MORTGAGE COMPANY       | 72        | \$6,524,441.93         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 4         | \$235,414.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>76</b> | <b>\$6,759,855.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HTJ7    | THE HUNTINGTON MORTGAGE COMPANY       | 14        | \$1,932,089.13         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$1,080,715.65         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$3,012,804.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HTK4    | THE HUNTINGTON MORTGAGE COMPANY       | 56        | \$5,924,332.81         | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 9         | \$1,231,095.75         | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>65</b> | <b>\$7,155,428.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HX29    | FIRST NATIONWIDE MORTGAGE CORPORATION | 19        | \$2,808,892.85         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 55        | \$9,136,464.86         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>74</b> | <b>\$11,945,357.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HX37    | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$334,100.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 63         | \$8,047,401.31         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>65</b>  | <b>\$8,381,501.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXS2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 34         | \$2,141,996.09         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 69         | \$4,633,043.42         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>103</b> | <b>\$6,775,039.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXT0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$343,253.98           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 53         | \$3,338,139.19         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>59</b>  | <b>\$3,681,393.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXU7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 34         | \$3,402,263.24         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 109        | \$10,590,265.33        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>143</b> | <b>\$13,992,528.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXW3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 78         | \$13,337,902.84        | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 235        | \$47,158,290.38        | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>313</b> | <b>\$60,496,193.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXX1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 107        | \$19,509,461.87        | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 277        | \$55,722,961.02        | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>384</b> | <b>\$75,232,422.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXY9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 12         | \$2,013,100.00         | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 145        | \$25,710,610.05        | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>157</b> | <b>\$27,723,710.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HXZ6    | Unavailable                           | 15         | \$2,385,135.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$2,385,135.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JCX0    |                                       | 27         | \$3,482,538.68         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 35         | \$5,649,656.39         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$9,132,195.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389JFT6    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE         | 16         | \$1,156,150.00         | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$138,400.00           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,294,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389JFU3    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE         | 11         | \$903,813.58           | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$189,728.37           | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,093,541.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389JKS2    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION                  | 54         | \$7,499,540.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,499,540.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389JKT0    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION                  | 132        | \$13,001,424.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$13,001,424.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389JKU7    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION                  | 62         | \$7,999,580.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,999,580.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389JKV5    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION                  | 115        | \$9,400,130.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$9,400,130.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389JQ31    |  | Unavailable  | 49         | \$8,897,427.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$8,897,427.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389JQ49    |  | Unavailable  | 145        | \$26,444,601.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$26,444,601.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31389JQ56    |  | Unavailable  | 19         | \$2,889,735.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,889,735.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JQ64    | Unavailable        | 137        | \$24,477,470.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$24,477,470.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JQ72    | Unavailable        | 19         | \$2,749,903.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,749,903.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JRD8    | Unavailable        | 19         | \$3,542,860.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,542,860.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JY32    | U.S. BANK N.A.     | 24         | \$2,029,407.25         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$3,605,357.38         | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$5,634,764.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JY57    | U.S. BANK N.A.     | 9          | \$1,326,371.60         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,052,635.37         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,379,006.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KDN8    | BANK ONE,NA        | 10         | \$2,174,601.23         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 215        | \$41,780,129.78        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>225</b> | <b>\$43,954,731.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KDP3    | BANK ONE,NA        | 3          | \$544,749.25           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 101        | \$19,700,686.64        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$20,245,435.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L2A6    | CITIMORTGAGE, INC. | 46         | \$8,256,513.76         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$9,170,809.46         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$17,427,323.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L2C2    | CITIMORTGAGE, INC. | 58         | \$8,068,026.34         | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$2,395,991.92         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$10,464,018.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L2D0    | CITIMORTGAGE, INC. | 147        | \$15,754,379.86        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$7,330,555.29         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>187</b> | <b>\$23,084,935.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L2E8    | CITIMORTGAGE, INC. | 44         | \$5,357,590.94         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,670,687.65         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$7,028,278.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L2F5    | CITIMORTGAGE, INC. | 112        | \$13,759,177.99        | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 93         | \$15,578,438.85        | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>205</b> | <b>\$29,337,616.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389L4E6    | CITIMORTGAGE, INC. | 111          | \$8,382,813.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>111</b>   | <b>\$8,382,813.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L4R7    | CITIMORTGAGE, INC. | 58           | \$10,648,522.75         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34           | \$7,027,221.68          | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>92</b>    | <b>\$17,675,744.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L4S5    | CITIMORTGAGE, INC. | 93           | \$17,610,209.90         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 209          | \$44,551,379.60         | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>302</b>   | <b>\$62,161,589.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZ28    | CITIMORTGAGE, INC. | 514          | \$84,685,959.86         | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 755          | \$160,090,870.16        | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,269</b> | <b>\$244,776,830.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZ36    | CITIMORTGAGE, INC. | 551          | \$92,377,031.20         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 657          | \$129,383,273.86        | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,208</b> | <b>\$221,760,305.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZ44    | CITIMORTGAGE, INC. | 18           | \$3,089,289.43          | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58           | \$9,938,129.64          | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>    | <b>\$13,027,419.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZ51    | CITIMORTGAGE, INC. | 12           | \$1,092,197.35          | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11           | \$1,546,127.13          | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>    | <b>\$2,638,324.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZ69    | CITIMORTGAGE, INC. | 63           | \$9,921,713.68          | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 93           | \$19,057,165.51         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>156</b>   | <b>\$28,978,879.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZ77    | CITIMORTGAGE, INC. | 113          | \$16,662,941.82         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105          | \$19,284,212.60         | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>218</b>   | <b>\$35,947,154.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZV4    | CITIMORTGAGE, INC. | 238          | \$40,355,033.99         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 115          | \$23,484,779.11         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>353</b>   | <b>\$63,839,813.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZX0    | CITIMORTGAGE, INC. | 56           | \$10,668,512.62         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1            | \$117,888.03            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>    | <b>\$10,786,400.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389LZZ5    | CITIMORTGAGE, INC. | 39           | \$6,783,030.70          | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 30        | \$6,011,632.16         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>69</b> | <b>\$12,794,662.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |           |                        |             |          |               |    |          |               |
| 31389MAK3    |  | IRWIN MORTGAGE CORPORATION  | 5         | \$626,000.00           | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 27        | \$3,738,163.58         | 85.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>32</b> | <b>\$4,364,163.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |           |                        |             |          |               |    |          |               |
| 31389MAL1    |  | IRWIN MORTGAGE CORPORATION  | 23        | \$2,134,125.00         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 53        | \$5,910,930.00         | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b> | <b>\$8,045,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |           |                        |             |          |               |    |          |               |
| 31389MAM9    |  | IRWIN MORTGAGE CORPORATION  | 4         | \$323,550.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 26        | \$2,817,192.44         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>30</b> | <b>\$3,140,742.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |           |                        |             |          |               |    |          |               |
| 31389MAN7    |  | Unavailable                 | 6         | \$1,085,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>6</b>  | <b>\$1,085,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |           |                        |             |          |               |    |          |               |
| 31389MMD6    |  | THE LEADER MORTGAGE COMPANY | 4         | \$313,366.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$313,366.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |           |                        |             |          |               |    |          |               |
| 31389MR33    |  | THE LEADER MORTGAGE COMPANY | 4         | \$445,688.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>  | <b>\$445,688.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |           |                        |             |          |               |    |          |               |
| 31389MR41    |  | THE LEADER MORTGAGE COMPANY | 7         | \$621,765.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>7</b>  | <b>\$621,765.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |           |                        |             |          |               |    |          |               |
| 31389MXD4    |  | NAVY FEDERAL CREDIT UNION   | 15        | \$2,204,368.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$2,204,368.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |           |                        |             |          |               |    |          |               |
| 31389MXE2    |  | NAVY FEDERAL CREDIT UNION   | 51        | \$10,000,595.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>51</b> | <b>\$10,000,595.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |           |                        |             |          |               |    |          |               |
| 31389MXF9    |  | NAVY FEDERAL CREDIT UNION   | 70        | \$10,000,104.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>70</b> | <b>\$10,000,104.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                             |           |                        |             |          |               |    |          |               |
| 31389MXG7    |  | NAVY FEDERAL                | 105       | \$17,501,433.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CREDIT UNION                                   |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>105</b> | <b>\$17,501,433.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MXH5    |  | NAVY FEDERAL CREDIT UNION                      | 91         | \$17,501,227.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$17,501,227.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MXK8    |  | NAVY FEDERAL CREDIT UNION                      | 77         | \$14,999,301.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$14,999,301.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MXQ5    |  | SALEM FIVE MORTGAGE CORPORATION                | 37         | \$6,996,175.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,996,175.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MZA8    |  | SALEM FIVE MORTGAGE CORPORATION                | 23         | \$3,017,992.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,017,992.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NSC0    |  | Unavailable                                    | 15         | \$2,715,894.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,715,894.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NSE6    |  | Unavailable                                    | 127        | \$26,622,194.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$26,622,194.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NVE2    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19         | \$2,999,868.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,999,868.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NVF9    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 30         | \$5,000,061.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,000,061.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NVG7    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15         | \$3,000,253.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,000,253.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NVH5    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 58         | \$9,500,558.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,500,558.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389NVJ1    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 112        | \$18,001,059.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$18,001,059.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NVL6    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19         | \$2,500,116.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,500,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PNA4    |  | BANK ONE,NA                                    | 27         | \$4,055,132.13         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 78         | \$13,377,402.90        | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$17,432,535.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PNB2    |  | BANK ONE,NA                                    | 117        | \$22,535,511.05        | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 121        | \$23,848,382.36        | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$46,383,893.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PND8    |  | BANK ONE,NA                                    | 76         | \$5,065,093.61         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 20         | \$1,413,546.54         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$6,478,640.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PNE6    |  | BANK ONE,NA                                    | 69         | \$4,346,397.56         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 13         | \$818,163.52           | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$5,164,561.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PNF3    |  | BANK ONE,NA                                    | 83         | \$8,659,556.49         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 70         | \$7,510,124.25         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$16,169,680.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PNG1    |  | BANK ONE,NA                                    | 51         | \$5,144,895.10         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 24         | \$2,487,730.68         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$7,632,625.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PNT3    |  | BANK ONE,NA                                    | 44         | \$8,648,026.96         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 73         | \$15,622,831.01        | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$24,270,857.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PNU0    |  | BANK ONE,NA                                    | 108        | \$20,614,018.68        | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 147        | \$30,346,295.66        | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$50,960,314.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PNV8    |  | BANK ONE,NA                                    | 45         | \$8,028,697.70         | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 38         | \$8,018,059.16         | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$16,046,756.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389PNW6    | BANK ONE,NA                       | 12         | \$1,007,960.22         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1          | \$67,992.82            | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,075,953.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQ37    | WACHOVIA MORTGAGE CORPORATION     | 22         | \$1,278,296.01         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 98         | \$5,939,625.68         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>120</b> | <b>\$7,217,921.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQ45    | WACHOVIA MORTGAGE CORPORATION     | 45         | \$8,297,421.17         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 7          | \$1,462,906.78         | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$9,760,327.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQ52    | WACHOVIA MORTGAGE CORPORATION     | 89         | \$13,511,779.88        | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 31         | \$5,008,368.92         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>120</b> | <b>\$18,520,148.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQ60    | WACHOVIA MORTGAGE CORPORATION     | 210        | \$33,175,646.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>210</b> | <b>\$33,175,646.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PQ78    | WACHOVIA MORTGAGE CORPORATION     | 254        | \$35,294,467.99        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 60         | \$8,870,179.59         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>314</b> | <b>\$44,164,647.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QJE9    | PHH MORTGAGE SERVICES CORPORATION | 51         | \$5,665,330.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$5,665,330.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QJF6    | PHH MORTGAGE SERVICES CORPORATION | 16         | \$1,448,475.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,448,475.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QJG4    | PHH MORTGAGE SERVICES CORPORATION | 14         | \$1,402,236.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,402,236.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389QJK5    | PHH MORTGAGE SERVICES CORPORATION | 19         | \$2,823,666.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,823,666.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QM08    | Unavailable                       | 15         | \$2,123,425.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,123,425.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QMR6    | Unavailable                       | 13         | \$1,442,258.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,442,258.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPU6    | THE LEADER MORTGAGE COMPANY       | 5          | \$293,270.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$293,270.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPW2    | THE LEADER MORTGAGE COMPANY       | 5          | \$261,901.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$261,901.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPX0    | THE LEADER MORTGAGE COMPANY       | 6          | \$263,600.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$263,600.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPY8    | THE LEADER MORTGAGE COMPANY       | 6          | \$406,785.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$406,785.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQS0    | WACHOVIA MORTGAGE CORPORATION     | 52         | \$8,010,462.49         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 29         | \$2,977,443.32         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>81</b>  | <b>\$10,987,905.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQT8    | WACHOVIA MORTGAGE CORPORATION     | 235        | \$29,460,992.58        | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 57         | \$6,369,578.69         | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>292</b> | <b>\$35,830,571.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQU5    | WACHOVIA MORTGAGE CORPORATION     | 37         | \$4,664,063.29         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 126        | \$13,860,829.85        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>163</b> | <b>\$18,524,893.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQV3    |                                   | 131        | \$14,313,247.20        | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 134        | \$12,690,829.44        | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>265</b> | <b>\$27,004,076.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389QS33    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43         | \$5,997,069.05         | 16.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 179        | \$31,209,237.51        | 83.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>222</b> | <b>\$37,206,306.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389QS41    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44         | \$6,082,998.73         | 12.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 271        | \$41,310,723.34        | 87.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>315</b> | <b>\$47,393,722.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389QS58    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25         | \$3,852,977.60         | 21.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 90         | \$13,723,533.68        | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$17,576,511.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389QS74    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$802,782.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 62         | \$9,283,359.11         | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$10,086,141.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389QSZ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$1,296,431.77         | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 138        | \$8,580,542.39         | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$9,876,974.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389QTA6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3          | \$595,180.24           | 46.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$672,810.56           | 53.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,267,990.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31389QTB4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$2,171,170.48         | 28.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 43         | \$5,340,561.60         | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$7,511,732.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389QTC2    | WACHOVIA MORTGAGE CORPORATION  | 31         | \$3,675,517.38         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 154        | \$18,915,167.82        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>185</b> | <b>\$22,590,685.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QUU0    | NATIONAL CITY MORTGAGE COMPANY | 31         | \$4,477,011.06         | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$2,546,783.43         | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$7,023,794.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QVJ4    | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,098,295.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,098,295.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R2T2    | BANKNORTH, NA                  | 217        | \$28,766,538.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>217</b> | <b>\$28,766,538.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R2W5    | BANKNORTH, NA                  | 32         | \$4,466,128.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$4,466,128.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R4F0    | COLUMBIA NATIONAL INC.         | 17         | \$2,490,214.82         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$121,800.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,612,014.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R4G8    | COLUMBIA NATIONAL INC.         | 95         | \$15,585,469.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>95</b>  | <b>\$15,585,469.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R4H6    | COLUMBIA NATIONAL INC.         | 80         | \$11,617,157.56        | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$358,700.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$11,975,857.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R4K9    | COLUMBIA NATIONAL INC.         | 9          | \$1,508,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,508,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R4M5    | COLUMBIA NATIONAL INC.         | 63         | \$8,344,212.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$8,344,212.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R4N3    | COLUMBIA NATIONAL INC.         | 26         | \$2,857,172.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$2,857,172.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R4P8    |  | COLUMBIA NATIONAL INC.                | 14        | \$1,793,581.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,793,581.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R4Q6    |  | COLUMBIA NATIONAL INC.                | 36        | \$4,459,405.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$4,459,405.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R4V5    |  | COLUMBIA NATIONAL INC.                | 40        | \$4,427,012.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$4,427,012.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R5Q5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 17        | \$2,076,975.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,076,975.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R5R3    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10        | \$1,094,779.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,094,779.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R5T9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 17        | \$2,180,127.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,180,127.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R5U6    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11        | \$1,525,296.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,525,296.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R5V4    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 13        | \$1,528,256.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,528,256.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R5W2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 27        | \$3,060,037.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$3,060,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R5X0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 13        | \$1,368,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,368,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R5Y8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 27        | \$3,318,658.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,318,658.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R5Z5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 9         | \$1,154,933.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,154,933.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6A9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 15        | \$2,491,215.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,491,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RT22    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 33        | \$6,377,356.05         | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 20        | \$3,624,213.26         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,001,569.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RT30    |  | Unavailable                                 | 55        | \$10,000,582.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,000,582.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RT48    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 41        | \$5,968,394.07         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 31        | \$4,031,863.02         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$10,000,257.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RT55    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 12        | \$2,607,492.63         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11        | \$2,393,206.92         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,000,699.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RT71    |  | Unavailable                                 | 59        | \$9,000,824.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,000,824.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RT89    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 53        | \$8,427,019.99         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 33        | \$5,572,277.96         | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$13,999,297.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RT97    |  | HSBC MORTGAGE<br>CORPORATION (USA)          | 11        | \$1,535,945.83         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 49        | \$8,464,255.22         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,000,201.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RTY2    | Unavailable                     | 47        | \$10,000,481.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$10,000,481.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RTZ9    | Unavailable                     | 51        | \$10,001,101.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$10,001,101.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUA2    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$2,884,138.62         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$3,116,176.78         | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$6,000,315.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUB0    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,060,961.72         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22        | \$3,940,336.08         | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$7,001,297.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUC8    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,213,459.85         | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30        | \$4,787,197.33         | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$8,000,657.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUD6    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$228,788.88           | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$338,072.96           | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$566,861.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUF1    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,852,500.07         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$2,147,717.76         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,000,217.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUG9    | HSBC MORTGAGE CORPORATION (USA) | 39        | \$6,089,041.69         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 52        | \$8,911,749.04         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>91</b> | <b>\$15,000,790.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUH7    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,624,434.72         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27        | \$4,376,159.20         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$8,000,593.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUJ3    | HSBC MORTGAGE CORPORATION (USA) | 30        | \$4,934,569.02         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24        | \$5,066,184.43         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b> | <b>\$10,000,753.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RUK0    | HSBC MORTGAGE CORPORATION (USA) | 15         | \$1,639,800.00         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12         | \$2,359,889.67         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,999,689.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUL8    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$2,639,339.26         | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 42         | \$7,360,701.54         | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>67</b>  | <b>\$10,000,040.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUN4    | HSBC MORTGAGE CORPORATION (USA) | 61         | \$10,149,255.94        | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41         | \$7,082,441.77         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>102</b> | <b>\$17,231,697.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUP9    | HSBC MORTGAGE CORPORATION (USA) | 34         | \$5,497,480.76         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 25         | \$4,503,218.40         | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$10,000,699.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUQ7    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$7,088,432.95         | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16         | \$2,911,295.26         | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$9,999,728.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUR5    | Unavailable                     | 84         | \$15,000,753.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$15,000,753.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUS3    | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,053,251.59         | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 30         | \$5,947,737.36         | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$13,000,988.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUT1    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$1,430,849.18         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$611,034.47           | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,041,883.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RUU8    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,299,572.20         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14         | \$2,699,701.08         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$4,999,273.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RVA1    | VALLEY NATIONAL BANK            | 6          | \$1,006,888.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,006,888.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RVB9    |  | VALLEY NATIONAL BANK | 6          | \$1,005,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RVD5    |  | VALLEY NATIONAL BANK | 8          | \$993,463.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$993,463.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RX43    |  | INDYMAC BANK, FSB    | 59         | \$10,209,651.24        | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 126        | \$18,035,283.51        | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>185</b> | <b>\$28,244,934.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RX50    |  | Unavailable          | 24         | \$2,983,038.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$2,983,038.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RXS0    |  | INDYMAC BANK, FSB    | 3          | \$431,092.66           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 47         | \$7,345,131.33         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$7,776,223.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RXU5    |  | INDYMAC BANK, FSB    | 6          | \$847,657.78           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 108        | \$15,141,238.84        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>114</b> | <b>\$15,988,896.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RXW1    |  | Unavailable          | 21         | \$2,521,889.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$2,521,889.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RXZ4    |  | Unavailable          | 13         | \$2,222,488.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,222,488.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RYH3    |  | INDYMAC BANK, FSB    | 14         | \$2,799,468.89         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 22         | \$3,037,594.76         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$5,837,063.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RYK6    |  | INDYMAC BANK, FSB    | 6          | \$734,000.00           | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12         | \$2,113,450.00         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$2,847,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RYL4    |  | INDYMAC BANK, FSB    | 10         | \$1,396,956.31         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 18         | \$1,729,656.00         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$3,126,612.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RYN0    |  | INDYMAC BANK, FSB    | 6          | \$1,306,500.00         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 32         | \$6,090,887.38         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$7,397,387.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                             |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389RYP5    | INDYMAC BANK, FSB           | 9          | \$1,460,895.00         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 36         | \$6,278,345.00         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>45</b>  | <b>\$7,739,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RYQ3    | INDYMAC BANK, FSB           | 33         | \$6,151,300.00         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 102        | \$18,011,363.00        | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>135</b> | <b>\$24,162,663.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RZR1    | Unavailable                 | 39         | \$5,078,172.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$5,078,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SB29    | FIRST BANC MORTGAGE         | 19         | \$1,262,891.24         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 8          | \$1,488,516.98         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$2,751,408.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SBW3    | FIRST BANC MORTGAGE         | 19         | \$2,664,353.29         | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 12         | \$2,909,703.50         | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>31</b>  | <b>\$5,574,056.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SBX1    | FIRST BANC MORTGAGE         | 98         | \$11,360,586.53        | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 24         | \$5,215,092.02         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>122</b> | <b>\$16,575,678.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SBY9    | FIRST BANC MORTGAGE         | 23         | \$2,174,112.31         | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 3          | \$654,849.48           | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$2,828,961.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SBZ6    | FIRST BANC MORTGAGE         | 77         | \$7,163,840.56         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                 | 5          | \$1,128,934.11         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>82</b>  | <b>\$8,292,774.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SCU6    | HOMESIDE LENDING, INC.      | 7          | \$660,446.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$660,446.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SQB3    | THE LEADER MORTGAGE COMPANY | 7          | \$413,307.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                             | <b>7</b>   | <b>\$413,307.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SQE7    |                             | 3          | \$256,972.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE LEADER<br>MORTGAGE COMPANY |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$256,972.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ST20    |  | WASHINGTON<br>MUTUAL BANK, FA  | 4         | \$433,500.18           | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 28        | \$3,295,780.45         | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$3,729,280.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ST38    |  | WASHINGTON<br>MUTUAL BANK, FA  | 16        | \$1,853,388.98         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 74        | \$8,966,197.49         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>90</b> | <b>\$10,819,586.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ST46    |  | WASHINGTON<br>MUTUAL BANK, FA  | 16        | \$2,249,009.97         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22        | \$3,190,795.82         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$5,439,805.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ST53    |  | WASHINGTON<br>MUTUAL BANK, FA  | 23        | \$2,285,198.41         | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24        | \$3,033,817.83         | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$5,319,016.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ST79    |  | WASHINGTON<br>MUTUAL BANK, FA  | 7         | \$608,711.65           | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23        | \$2,203,168.20         | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$2,811,879.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389STR5    |  | WASHINGTON<br>MUTUAL BANK, FA  | 1         | \$88,423.80            | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$1,289,696.35         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,378,120.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389STU8    |  | WASHINGTON<br>MUTUAL BANK, FA  | 9         | \$616,464.91           | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4         | \$334,551.16           | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$951,016.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389STY0    |  | WASHINGTON<br>MUTUAL BANK, FA  | 3         | \$298,351.91           | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$2,091,374.24         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,389,726.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TBY7    |  | Unavailable                    | 12        | \$1,358,036.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,358,036.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                       |             |          |               |    |          |               |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TC34    | UNION PLANTERS BANK NA | 72         | \$7,366,584.22        | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$2,368,298.03        | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$9,734,882.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TC42    | UNION PLANTERS BANK NA | 67         | \$5,760,284.59        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41         | \$4,009,636.99        | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$9,769,921.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TC59    | UNION PLANTERS BANK NA | 45         | \$3,564,438.77        | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 65         | \$6,327,809.01        | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$9,892,247.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TC67    | UNION PLANTERS BANK NA | 11         | \$737,284.53          | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$1,617,473.89        | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$2,354,758.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TC83    | UNION PLANTERS BANK NA | 5          | \$450,255.99          | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$2,732,158.58        | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,182,414.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TC91    | UNION PLANTERS BANK NA | 8          | \$877,802.34          | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$3,163,244.59        | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,041,046.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDA7    | UNION PLANTERS BANK NA | 44         | \$4,887,527.89        | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39         | \$4,922,143.19        | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$9,809,671.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDB5    | UNION PLANTERS BANK NA | 34         | \$5,258,939.45        | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$4,613,310.95        | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$9,872,250.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDC3    | UNION PLANTERS BANK NA | 54         | \$5,184,813.22        | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,202,158.31        | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$6,386,971.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TDD1    |  | UNION PLANTERS BANK NA              | 70         | \$6,033,549.29         | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 39         | \$3,728,298.10         | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$9,761,847.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDE9    |  | UNION PLANTERS BANK NA              | 73         | \$6,444,679.30         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 33         | \$3,307,051.18         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$9,751,730.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDF6    |  | UNION PLANTERS BANK NA              | 61         | \$5,378,959.39         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 54         | \$6,163,555.68         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$11,542,515.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDG4    |  | UNION PLANTERS BANK NA              | 49         | \$7,061,424.02         | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$2,263,248.67         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$9,324,672.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TEM0    |  | USAA FEDERAL SAVINGS BANK           | 101        | \$10,868,891.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$10,868,891.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TEN8    |  | USAA FEDERAL SAVINGS BANK           | 150        | \$16,675,480.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>150</b> | <b>\$16,675,480.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TEP3    |  | USAA FEDERAL SAVINGS BANK           | 18         | \$2,087,630.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,087,630.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389THL9    |  | GUARANTY BANK                       | 67         | \$4,356,514.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$4,356,514.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TL59    |  | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$8,343,847.17         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 39         | \$6,790,852.46         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$15,134,699.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TL83    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$7,105,149.86         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$2,895,750.13         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$10,000,899.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TL91    |  | FIRST HORIZON HOME                  | 22         | \$2,038,279.42         | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 17         | \$1,657,534.06         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,695,813.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TMA7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 50         | \$6,987,831.42         | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 45         | \$7,335,265.24         | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$14,323,096.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TMB5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 72         | \$4,461,759.73         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 35         | \$2,000,923.92         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$6,462,683.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TMC3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$7,585,108.45         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$2,415,620.00         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$10,000,728.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TME9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 82         | \$11,856,978.95        | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 30         | \$4,219,171.39         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$16,076,150.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TMF6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,155,144.00         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$444,750.00           | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,599,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TN24    |  | TCF MORTGAGE<br>CORPORATION            | 23         | \$3,541,781.00         | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 29         | \$4,947,873.01         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,489,654.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TN32    |  | TCF MORTGAGE<br>CORPORATION            | 31         | \$4,304,096.73         | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 23         | \$3,617,541.00         | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,921,637.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNK4    |  | TCF MORTGAGE<br>CORPORATION            | 28         | \$4,638,993.46         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 110        | \$18,742,083.22        | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$23,381,076.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNL2    |  | TCF MORTGAGE<br>CORPORATION            | 4          | \$576,032.93           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 65        | \$11,201,620.13        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$11,777,653.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNP3    |  | TCF MORTGAGE CORPORATION | 31        | \$3,421,094.64         | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 50        | \$6,145,897.67         | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b> | <b>\$9,566,992.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNQ1    |  | TCF MORTGAGE CORPORATION | 6         | \$923,092.82           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32        | \$5,268,644.46         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$6,191,737.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNR9    |  | TCF MORTGAGE CORPORATION | 27        | \$4,395,767.83         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33        | \$5,850,357.31         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>60</b> | <b>\$10,246,125.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNS7    |  | TCF MORTGAGE CORPORATION | 16        | \$2,292,227.35         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33        | \$5,922,059.30         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b> | <b>\$8,214,286.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNT5    |  | TCF MORTGAGE CORPORATION | 17        | \$2,425,121.17         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29        | \$4,704,458.00         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b> | <b>\$7,129,579.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNU2    |  | TCF MORTGAGE CORPORATION | 9         | \$1,119,600.00         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$795,314.68           | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,914,914.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNW8    |  | TCF MORTGAGE CORPORATION | 19        | \$1,326,341.37         | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18        | \$1,210,785.09         | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$2,537,126.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNY4    |  | TCF MORTGAGE CORPORATION | 31        | \$2,789,336.00         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$808,300.00           | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$3,597,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TNZ1    |  | TCF MORTGAGE CORPORATION | 39        | \$4,942,450.06         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38        | \$4,876,769.29         | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>77</b>    | <b>\$9,819,219.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TPU0    |  | Unavailable            | 37           | \$5,975,550.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>    | <b>\$5,975,550.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQ21    |  | CITIMORTGAGE, INC.     | 11           | \$1,101,376.41          | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2            | \$328,725.80            | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>    | <b>\$1,430,102.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQ88    |  | CITIMORTGAGE, INC.     | 201          | \$12,598,483.05         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 70           | \$4,525,556.24          | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>271</b>   | <b>\$17,124,039.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQ96    |  | CITIMORTGAGE, INC.     | 7            | \$393,455.57            | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26           | \$1,580,770.30          | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>    | <b>\$1,974,225.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQX3    |  | CITIMORTGAGE, INC.     | 345          | \$63,357,904.15         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 700          | \$148,460,733.35        | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,045</b> | <b>\$211,818,637.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQZ8    |  | CITIMORTGAGE, INC.     | 20           | \$2,643,261.24          | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11           | \$1,641,767.40          | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>    | <b>\$4,285,028.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRB0    |  | CITIMORTGAGE, INC.     | 44           | \$8,033,066.89          | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50           | \$9,906,648.27          | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>94</b>    | <b>\$17,939,715.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TW40    |  | SUNTRUST MORTGAGE INC. | 14           | \$2,135,593.76          | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 56           | \$8,965,267.36          | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>    | <b>\$11,100,861.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TW57    |  | SUNTRUST MORTGAGE INC. | 4            | \$637,621.81            | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14           | \$2,486,134.96          | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$3,123,756.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWC2    |  | SUNTRUST MORTGAGE INC. | 9            | \$616,163.41            | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 69           | \$4,535,304.57          | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>78</b>    | <b>\$5,151,467.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWD0    |  | SUNTRUST MORTGAGE INC. | 37           | \$2,375,489.86          | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 13        | \$865,234.78          | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$3,240,724.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWE8    |  | SUNTRUST MORTGAGE INC. | 4         | \$272,728.54          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 66        | \$4,611,141.77        | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$4,883,870.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWF5    |  | SUNTRUST MORTGAGE INC. | 55        | \$3,404,165.85        | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12        | \$773,615.41          | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$4,177,781.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWG3    |  | SUNTRUST MORTGAGE INC. | 36        | \$2,436,621.35        | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15        | \$948,160.18          | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$3,384,781.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWJ7    |  | SUNTRUST MORTGAGE INC. | 6         | \$793,090.85          | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50        | \$6,415,672.51        | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$7,208,763.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWK4    |  | SUNTRUST MORTGAGE INC. | 3         | \$391,915.19          | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16        | \$2,063,539.69        | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$2,455,454.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWL2    |  | Unavailable            | 89        | \$5,596,326.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$5,596,326.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWM0    |  | SUNTRUST MORTGAGE INC. | 6         | \$439,082.86          | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17        | \$1,186,649.16        | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$1,625,732.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWN8    |  | SUNTRUST MORTGAGE INC. | 2         | \$96,169.80           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 56        | \$3,558,237.77        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$3,654,407.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWP3    |  | SUNTRUST MORTGAGE INC. | 29        | \$1,753,409.43        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 57        | \$3,501,023.85        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$5,254,433.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TWQ1    | SUNTRUST<br>MORTGAGE INC.                                      | 23        | \$1,326,226.28         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 42        | \$2,426,344.88         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$3,752,571.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWR9    | SUNTRUST<br>MORTGAGE INC.                                      | 20        | \$1,096,550.21         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36        | \$2,020,636.95         | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$3,117,187.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWS7    | SUNTRUST<br>MORTGAGE INC.                                      | 10        | \$1,132,656.34         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17        | \$2,497,338.72         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,629,995.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWT5    | SUNTRUST<br>MORTGAGE INC.                                      | 5         | \$1,468,501.82         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26        | \$7,800,030.96         | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,268,532.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWU2    | SUNTRUST<br>MORTGAGE INC.                                      | 15        | \$2,778,173.86         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 60        | \$11,406,282.05        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$14,184,455.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWW8    | SUNTRUST<br>MORTGAGE INC.                                      | 18        | \$3,030,743.83         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 45        | \$7,960,799.09         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$10,991,542.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWX6    | SUNTRUST<br>MORTGAGE INC.                                      | 27        | \$4,338,103.99         | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 47        | \$7,522,290.89         | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$11,860,394.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TWY4    | Unavailable  | 61        | \$10,227,397.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$10,227,397.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V2R7    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$92,992.63            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 43        | \$5,434,434.53         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,527,427.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V2S5    | PRINCIPAL<br>RESIDENTIAL                                       | 2         | \$282,311.60           | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE CAPITAL RESOURCES, LLC |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 10         | \$1,539,736.93         | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,822,048.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V4L8    |  | WITMER FUNDING, LLC             | 152        | \$27,325,953.87        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 34         | \$6,282,195.83         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$33,608,149.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5K9    |  | WITMER FUNDING, LLC             | 63         | \$11,080,723.25        | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 123        | \$21,540,059.70        | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$32,620,782.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5L7    |  | WITMER FUNDING, LLC             | 114        | \$17,067,726.46        | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 98         | \$17,053,045.19        | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>212</b> | <b>\$34,120,771.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5M5    |  | WITMER FUNDING, LLC             | 51         | \$7,676,200.50         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 142        | \$22,247,099.15        | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>193</b> | <b>\$29,923,299.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5N3    |  | WITMER FUNDING, LLC             | 86         | \$13,649,194.32        | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 113        | \$19,490,276.83        | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>199</b> | <b>\$33,139,471.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5P8    |  | WITMER FUNDING, LLC             | 62         | \$10,880,112.95        | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 109        | \$20,731,539.87        | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>171</b> | <b>\$31,611,652.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5Q6    |  | WITMER FUNDING, LLC             | 101        | \$15,384,782.31        | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 93         | \$15,420,311.50        | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>194</b> | <b>\$30,805,093.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5R4    |  | WITMER FUNDING, LLC             | 135        | \$20,759,806.73        | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 70         | \$12,004,232.23        | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>205</b> | <b>\$32,764,038.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5S2    |  | WITMER FUNDING,                 | 102        | \$14,347,804.09        | 45.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LLC                 |            |                        |             |          |               |    |          |               |
|              |  | Unavailable         | 111        | \$16,985,395.58        | 54.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>213</b> | <b>\$31,333,199.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5T0    |  | WITMER FUNDING, LLC | 48         | \$8,299,470.01         | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 130        | \$25,546,506.39        | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>178</b> | <b>\$33,845,976.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5U7    |  | WITMER FUNDING, LLC | 33         | \$2,678,091.86         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 85         | \$9,462,851.47         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>118</b> | <b>\$12,140,943.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5W3    |  | WITMER FUNDING, LLC | 51         | \$9,409,661.62         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 121        | \$22,410,503.13        | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>172</b> | <b>\$31,820,164.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5X1    |  | WITMER FUNDING, LLC | 57         | \$9,709,767.45         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 122        | \$22,381,130.79        | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>179</b> | <b>\$32,090,898.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5Y9    |  | WITMER FUNDING, LLC | 60         | \$10,458,775.08        | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 112        | \$21,014,567.56        | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>172</b> | <b>\$31,473,342.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V5Z6    |  | WITMER FUNDING, LLC | 126        | \$20,887,234.05        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 71         | \$12,666,333.92        | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>197</b> | <b>\$33,553,567.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V6A0    |  | WITMER FUNDING, LLC | 237        | \$16,173,096.25        | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 222        | \$15,212,305.70        | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>459</b> | <b>\$31,385,401.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V6B8    |  | WITMER FUNDING, LLC | 74         | \$12,497,967.03        | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 123        | \$21,092,332.56        | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>197</b> | <b>\$33,590,299.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V6C6    |  | WITMER FUNDING, LLC | 23         | \$1,628,416.47         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 120        | \$8,742,062.50         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>143</b> | <b>\$10,370,478.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V6D4    |  | WITMER FUNDING, LLC | 42         | \$7,298,529.15         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 132        | \$25,505,482.31        | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>174</b> | <b>\$32,804,011.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V6E2    |  | WITMER FUNDING, LLC | 136        | \$23,974,348.18        | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 57         | \$10,293,203.43        | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>193</b> | <b>\$34,267,551.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V6F9    |  | WITMER FUNDING, LLC | 62         | \$11,428,223.27        | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 128        | \$22,490,803.30        | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>190</b> | <b>\$33,919,026.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V6G7    |  | WITMER FUNDING, LLC | 69         | \$12,488,207.13        | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 114        | \$19,561,051.58        | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>183</b> | <b>\$32,049,258.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V6H5    |  | WITMER FUNDING, LLC | 112        | \$18,729,368.16        | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 64         | \$11,514,365.75        | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>176</b> | <b>\$30,243,733.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V6J1    |  | WITMER FUNDING, LLC | 221        | \$13,765,244.92        | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 246        | \$15,374,991.91        | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>467</b> | <b>\$29,140,236.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V6K8    |  | WITMER FUNDING, LLC | 147        | \$9,942,293.76         | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 108        | \$7,641,982.52         | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>255</b> | <b>\$17,584,276.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V6L6    |  | WITMER FUNDING, LLC | 107        | \$18,055,580.98        | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 80         | \$13,967,281.36        | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>187</b> | <b>\$32,022,862.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V6M4    |  | WITMER FUNDING, LLC | 60         | \$9,860,682.65         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 88         | \$13,881,819.68        | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>148</b> | <b>\$23,742,502.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VR25    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,052,412.67         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 280        | \$45,817,467.46        | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>296</b> | <b>\$47,869,880.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VR33    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$708,946.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 109        | \$15,914,418.23        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$16,623,364.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VR58    |  | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$2,022,843.77         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 347        | \$23,740,492.46        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>374</b> | <b>\$25,763,336.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VR66    |  | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$2,512,085.84         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 355        | \$22,405,172.70        | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>395</b> | <b>\$24,917,258.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRR0    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$565,487.92           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 257        | \$43,740,027.50        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>261</b> | <b>\$44,305,515.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRS8    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$919,558.40           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 300        | \$48,268,652.74        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>306</b> | <b>\$49,188,211.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRT6    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,492,988.68         | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 285        | \$47,509,305.01        | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>296</b> | <b>\$49,002,293.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRU3    |  | WASHINGTON<br>MUTUAL BANK, FA | 35         | \$5,305,441.85         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 269        | \$44,224,033.44        | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>304</b> | <b>\$49,529,475.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRV1    |  | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$2,194,384.06         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 290        | \$46,669,068.12        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>308</b> | <b>\$48,863,452.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VRX7    | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$2,529,819.01         | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 309        | \$45,677,569.30        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>327</b> | <b>\$48,207,388.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRY5    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$380,800.19           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 141        | \$21,101,305.50        | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>144</b> | <b>\$21,482,105.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VRZ2    | Unavailable                   | 62         | \$11,507,989.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$11,507,989.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VS24    | WASHINGTON<br>MUTUAL BANK, FA | 75         | \$8,898,713.80         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 329        | \$40,821,251.41        | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>404</b> | <b>\$49,719,965.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VS32    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,297,874.89         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 44         | \$5,006,816.42         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$6,304,691.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VS40    | WASHINGTON<br>MUTUAL BANK, FA | 100        | \$7,997,984.51         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 222        | \$21,868,475.60        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>322</b> | <b>\$29,866,460.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VS57    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$577,979.58           | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$1,467,629.33         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$2,045,608.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VS65    | Unavailable                   | 66         | \$7,673,407.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$7,673,407.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VS73    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$561,976.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 86         | \$11,186,879.93        | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>91</b>  | <b>\$11,748,855.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VS81    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$642,986.97           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 63         | \$6,268,063.05         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$6,911,050.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VSU2    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$942,490.99           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 144        | \$20,202,684.68        | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>151</b> | <b>\$21,145,175.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VSV0    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$2,948,806.80         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 348        | \$46,878,561.35        | 94.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>371</b> | <b>\$49,827,368.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VSW8    | WASHINGTON<br>MUTUAL BANK, FA | 64         | \$7,170,278.35         | 25.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 169        | \$21,231,061.67        | 74.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>233</b> | <b>\$28,401,340.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VSX6    | WASHINGTON<br>MUTUAL BANK, FA | 130        | \$11,024,763.49        | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 225        | \$23,034,768.45        | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>355</b> | <b>\$34,059,531.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VSY4    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$562,631.26           | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$1,582,143.73         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$2,144,774.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VSZ1    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$313,884.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 102        | \$12,342,248.11        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>105</b> | <b>\$12,656,132.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VT80    | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$4,596,356.69         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 71         | \$10,507,883.10        | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>105</b> | <b>\$15,104,239.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VT98    | WASHINGTON<br>MUTUAL BANK, FA | 62         | \$8,280,378.27         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 106        | \$13,746,769.56        | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>168</b> | <b>\$22,027,147.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VUC9    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$270,796.72           | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14         | \$1,590,704.25         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,861,500.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VUD7    |  | Unavailable                   | 14         | \$1,658,630.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,658,630.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WAF2    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$2,519,124.74         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 64         | \$9,126,262.01         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$11,645,386.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WAJ4    |  | WASHINGTON<br>MUTUAL BANK, FA | 50         | \$5,559,314.77         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 114        | \$16,500,566.66        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>164</b> | <b>\$22,059,881.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WAL9    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$846,441.12           | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$1,993,687.92         | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$2,840,129.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WC45    |  | Unavailable                   | 40         | \$6,648,576.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$6,648,576.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WC52    |  | Unavailable                   | 108        | \$17,444,003.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$17,444,003.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WC60    |  | Unavailable                   | 24         | \$3,523,805.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,523,805.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WC78    |  | Unavailable                   | 27         | \$4,755,080.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,755,080.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WDV4    |  | Unavailable                   | 44         | \$7,224,340.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$7,224,340.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WDW2    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$102,846.64           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 187        | \$32,137,494.24        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>188</b> | <b>\$32,240,340.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WDX0    |  | Unavailable                   | 14         | \$2,099,498.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,099,498.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WDY8    |  | Unavailable                   | 18         | \$2,448,676.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,448,676.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WEF8    |  | Unavailable                   | 32         | \$4,039,063.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,039,063.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WGG4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13         | \$1,520,900.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,520,900.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$12,089,672.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,563,725.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,456,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,221,068.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WL94    | HEARTLAND SAVINGS BANK FSB                   | 18         | \$1,569,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,569,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WLQ6    | Unavailable                                  | 60         | \$9,436,805.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$9,436,805.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WLR4    | Unavailable                                  | 123        | \$20,060,029.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$20,060,029.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                                  | 29         | \$5,245,743.30         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$13,253,578.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                                  | 45         | \$9,272,648.32         | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$20,057,937.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X5R0    |  | 74         | \$10,237,403.47        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                            | 31         | \$4,763,152.17         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$15,000,555.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 18         | \$3,246,482.92         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$10,000,145.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 73         | \$14,684,322.02        | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>296</b> | <b>\$52,411,622.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 46         | \$6,834,694.47         | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$14,949,942.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 32         | \$4,895,000.00         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$10,000,215.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 33         | \$5,212,795.16         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,000,188.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 38         | \$5,373,212.24         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$15,000,512.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 13         | \$901,600.00           | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$3,328,339.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6B4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 52         | \$8,530,190.00         | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 78         | \$14,178,543.61        | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$22,708,733.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6C2    | FIRST HORIZON HOME                     | 14         | \$2,014,250.00         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | LOAN CORPORATION              |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                   | 40         | \$7,064,457.82         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$9,078,707.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6H1    | Unavailable                   | 22         | \$1,315,575.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$1,315,575.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6J7    | Unavailable                   | 18         | \$1,130,110.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,130,110.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6K4    | Unavailable                   | 33         | \$2,112,479.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$2,112,479.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6T5    | HARWOOD STREET FUNDING I, LLC | 153        | \$27,224,043.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>153</b> | <b>\$27,224,043.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6U2    | HARWOOD STREET FUNDING I, LLC | 455        | \$66,221,403.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>455</b> | <b>\$66,221,403.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6V0    | HARWOOD STREET FUNDING I, LLC | 361        | \$65,538,468.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>361</b> | <b>\$65,538,468.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6W8    | HARWOOD STREET FUNDING I, LLC | 440        | \$74,201,744.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>440</b> | <b>\$74,201,744.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6X6    | HARWOOD STREET FUNDING I, LLC | 46         | \$8,127,682.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$8,127,682.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6Y4    | HARWOOD STREET FUNDING I, LLC | 384        | \$67,164,235.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>384</b> | <b>\$67,164,235.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6Z1    | HARWOOD STREET FUNDING I, LLC | 330        | \$49,421,165.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>330</b> | <b>\$49,421,165.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X7A5    | HARWOOD STREET FUNDING I, LLC | 112        | \$7,675,406.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>112</b> | <b>\$7,675,406.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X7B3    |                               | 38         | \$5,557,108.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HARWOOD STREET FUNDING I, LLC           |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,557,108.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389X7D9    |  | HARWOOD STREET FUNDING I, LLC           | 105        | \$13,264,227.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$13,264,227.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389XRM7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$1,800,656.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,800,656.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389XRP0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,311,667.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,311,667.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389XRQ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$4,927,199.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,927,199.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$873,910.86           | 10.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$8,086,589.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389XS61    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,804,934.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,804,934.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389XS79    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$3,059,482.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,059,482.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389XS87    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87         | \$14,893,734.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$14,893,734.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31389XS95    |  |   | 69         | \$12,584,111.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>69</b> | <b>\$12,584,111.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XT29    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82        | \$14,013,357.32        | 92.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,148,363.44         | 7.57%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$15,161,720.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XT37    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$2,694,878.97         | 81.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$621,050.53           | 18.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,315,929.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XT45    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$4,064,324.88         | 71.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 15        | \$1,642,483.30         | 28.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$5,706,808.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XT52    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$3,774,396.94         | 78.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10        | \$1,010,012.08         | 21.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$4,784,409.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XT60    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$3,242,905.24         | 98.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$58,000.00            | 1.76%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,300,905.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XT78    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$1,626,514.90         | 95.54%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$75,990.25            | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$1,702,505.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XT86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,416,975.80         | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$485,737.30           | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,902,713.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XT94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60         | \$10,067,943.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,067,943.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XTL7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$601,882.91           | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$524,413.44           | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,126,296.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XTM5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,763,937.41         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$200,894.68           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,964,832.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XTT0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121        | \$14,796,829.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$14,796,829.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XTU7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 168        | \$20,147,266.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$20,147,266.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XTV5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 170        | \$19,768,370.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$19,768,370.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XTW3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 135        | \$14,433,359.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$14,433,359.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XTX1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$7,877,332.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$7,877,332.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XTZ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90         | \$13,919,829.67        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,024,656.33         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b>  | <b>\$14,944,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XUA9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,758,659.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,758,659.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XUB7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 129        | \$18,665,720.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$18,665,720.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XUC5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$4,116,242.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,116,242.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XUD3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$986,702.50           | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$113,600.00           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,100,302.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XUF8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$4,843,559.56         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$248,985.12           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,092,544.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XUG6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$5,480,688.72         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 22         | \$4,334,488.00         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,815,176.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XUH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,414,001.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,414,001.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XUJ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$1,956,426.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,956,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XUL5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$8,254,772.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$8,254,772.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XUQ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$10,059,402.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,059,402.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XUR2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 91         | \$14,415,107.49        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$749,595.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$15,164,702.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XY23    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 101        | \$14,359,119.57        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$677,163.45           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$15,036,283.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XY31    |  | BISHOPS GATE<br>RESIDENTIAL                   | 51         | \$9,438,183.20         | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$574,052.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,012,235.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XY49    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56         | \$9,039,336.38         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$1,011,119.41         | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,050,455.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XY56    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$4,436,571.79         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$600,756.00           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,037,327.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XY64    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$9,953,259.12         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$177,500.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,130,759.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XY72    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$11,723,970.78        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$374,275.75           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$12,098,246.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XY80    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100        | \$19,938,514.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$19,938,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XYC1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,729,752.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,729,752.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XYD9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$4,049,747.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,049,747.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XYE7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$2,687,968.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,687,968.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XYF4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$3,399,953.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,399,953.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XYG2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$5,538,262.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$5,538,262.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XYH0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$3,609,229.15         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$88,640.15            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,697,869.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XYL1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$2,401,062.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,401,062.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XYM9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$18,964,083.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$18,964,083.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XYN7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,536,581.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,536,581.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XYQ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,400,071.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,400,071.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XYT4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,715,923.24         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$230,051.80           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,945,975.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XYV9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,634,096.37         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$35,929.53            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,670,025.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XZD8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61        | \$13,328,149.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$13,328,149.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XZF3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,507,569.41         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$181,131.00           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,688,700.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XZG1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$2,787,579.10         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$396,300.42           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,183,879.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XZH9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,034,349.00         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$53,000.00            | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,087,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XZJ5    | BISHOPS GATE<br>RESIDENTIAL                   | 45        | \$8,431,388.14         | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$859,772.61           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$9,291,160.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XZK2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152        | \$10,137,977.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$10,137,977.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XZL0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113        | \$6,643,214.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$6,643,214.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XZM8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38         | \$2,007,545.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$2,007,545.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XZN6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$1,705,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,705,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XZQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134        | \$13,247,742.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$13,247,742.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XZX4    |  | AMERICAN HOME FUNDING INC.              | 91         | \$14,998,697.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$14,998,697.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389Y5Q0    |  | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$84,550.00            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$2,402,248.67         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,486,798.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389YA84    |  | PHH MORTGAGE SERVICES CORPORATION       | 26         | \$5,493,592.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,493,592.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389YBA8    |  |   | 11         | \$2,117,262.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION   |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,117,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31389YDE8    |  | PHH MORTGAGE SERVICES CORPORATION   | 16        | \$3,061,400.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$3,061,400.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31389YKC4    |  | USAA FEDERAL SAVINGS BANK           | 22        | \$2,462,785.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,462,785.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31389YKD2    |  | USAA FEDERAL SAVINGS BANK           | 44        | \$5,137,937.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$5,137,937.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31389YKE0    |  | USAA FEDERAL SAVINGS BANK           | 36        | \$4,001,897.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,001,897.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31389YL74    |  | FIRST HORIZON HOME LOAN CORPORATION | 32        | \$5,052,475.21         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22        | \$4,948,053.00         | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$10,000,528.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31389YL82    |  | FIRST HORIZON HOME LOAN CORPORATION | 54        | \$7,063,310.62         | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22        | \$2,936,900.56         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>76</b> | <b>\$10,000,211.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31389YL90    |  | FIRST HORIZON HOME LOAN CORPORATION | 52        | \$9,104,643.57         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 46        | \$8,805,961.95         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>98</b> | <b>\$17,910,605.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31389YMA6    |  | FIRST HORIZON HOME LOAN CORPORATION | 43        | \$7,533,144.80         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13        | \$2,467,146.00         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$10,000,290.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31389YMC2    |  | FIRST HORIZON HOME LOAN CORPORATION | 14        | \$1,583,934.48         | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13        | \$2,275,538.70         | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$3,859,473.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YMD0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,375,952.48         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$648,089.18           | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,024,041.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 14         | \$2,746,162.58         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$10,000,181.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 18         | \$3,087,429.76         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$10,000,379.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 34         | \$6,583,731.42         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$13,345,752.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YMJ7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 57         | \$3,337,960.00         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 28         | \$1,605,069.54         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$4,943,029.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 31         | \$4,053,708.51         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$10,000,237.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 31         | \$2,778,599.54         | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$5,000,001.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 32         | \$4,920,708.57         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$14,897,774.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 59         | \$10,844,042.34        | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$19,520,007.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YMR9    | FIRST HORIZON HOME                     | 14         | \$1,254,165.77         | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  | LOAN CORPORATION               |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 10         | \$797,144.51            | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,051,310.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YQF1    |  | PRISM MORTGAGE COMPANY         | 7          | \$1,018,146.37          | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$300,434.69            | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,318,581.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YQG9    |  | PRISM MORTGAGE COMPANY         | 100        | \$16,595,800.10         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23         | \$4,116,356.32          | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>123</b> | <b>\$20,712,156.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YQP9    |  | PRISM MORTGAGE COMPANY         | 79         | \$13,721,744.20         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$1,667,100.00          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$15,388,844.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YUB5    |  | THIRD FEDERAL SAVINGS AND LOAN | 111        | \$15,001,496.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$15,001,496.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AA83    |  | WASHINGTON MUTUAL BANK, FA     | 60         | \$3,881,292.19          | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 41         | \$2,591,864.16          | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$6,473,156.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AA91    |  | WASHINGTON MUTUAL BANK, FA     | 213        | \$14,007,224.67         | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 42         | \$2,865,576.10          | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>255</b> | <b>\$16,872,800.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABA7    |  | WASHINGTON MUTUAL BANK, FA     | 16         | \$1,069,219.20          | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$739,376.41            | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$1,808,595.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABC3    |  | WASHINGTON MUTUAL BANK, FA     | 334        | \$50,058,161.65         | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 313        | \$51,569,054.79         | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>647</b> | <b>\$101,627,216.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABD1    |  | WASHINGTON MUTUAL BANK, FA     | 369        | \$56,252,594.75         | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 184        | \$33,022,294.68         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>553</b> | <b>\$89,274,889.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABE9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 220        | \$36,641,638.62        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 104        | \$19,754,091.20        | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>324</b> | <b>\$56,395,729.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABF6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$1,928,180.48         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 13         | \$2,146,567.70         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,074,748.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABG4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 48         | \$6,513,315.99         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 62         | \$10,833,765.85        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$17,347,081.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABH2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 100        | \$17,205,535.09        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 33         | \$7,036,121.36         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$24,241,656.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABK5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 429        | \$66,146,640.71        | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 147        | \$28,272,184.63        | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>576</b> | <b>\$94,418,825.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABL3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 99         | \$16,503,205.00        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 33         | \$6,170,290.00         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$22,673,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AF88    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 28         | \$2,832,367.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,832,367.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AFS4    |  | WASHINGTON<br>MUTUAL BANK                    | 127        | \$7,721,470.79         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 8          | \$518,024.97           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$8,239,495.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AFT2    |  | WASHINGTON<br>MUTUAL BANK                    | 68         | \$4,181,584.70         | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$110,500.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$4,292,084.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390AFU9    | WASHINGTON<br>MUTUAL BANK              | 45         | \$4,526,763.46         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$1,038,611.27         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,565,374.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AFV7    | WASHINGTON<br>MUTUAL BANK              | 291        | \$44,140,607.51        | 87.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 39         | \$6,225,379.42         | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>330</b> | <b>\$50,365,986.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AFW5    | WASHINGTON<br>MUTUAL BANK              | 104        | \$15,437,353.86        | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$1,724,248.63         | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$17,161,602.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AHC7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 145        | \$27,686,181.77        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 80         | \$16,486,900.96        | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>225</b> | <b>\$44,173,082.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AHD5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 50         | \$5,586,785.51         | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35         | \$4,413,551.17         | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$10,000,336.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AHE3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 58         | \$10,708,907.80        | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23         | \$4,291,322.64         | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$15,000,230.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AHG8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$3,247,297.54         | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 11         | \$1,201,565.21         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,448,862.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AHH6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 38         | \$3,436,513.30         | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$528,311.75           | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$3,964,825.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AHK9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$845,999.51           | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$536,057.02           | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,382,056.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390AHL7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$1,421,517.97         | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$635,000.00           | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,056,517.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AHM5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 67         | \$9,358,927.02         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 30         | \$5,408,043.26         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$14,766,970.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AHN3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 29         | \$4,818,408.00         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$1,671,163.89         | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,489,571.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AHQ6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 44         | \$6,325,164.89         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24         | \$3,674,882.98         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,000,047.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AJN1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$11,941,669.19        | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15         | \$3,058,671.09         | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$15,000,340.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AJP6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 73         | \$8,704,392.48         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 43         | \$6,295,891.03         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$15,000,283.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AJQ4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 39         | \$6,455,413.41         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19         | \$3,545,034.42         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$10,000,447.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 44         | \$4,272,478.36         | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$15,438,298.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 20         | \$2,699,050.00         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$10,000,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AJW1    | FIRST HORIZON HOME                     | 34         | \$4,063,752.55         | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 19         | \$2,936,484.01         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,000,236.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                            | 6          | \$411,720.85           | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,264,072.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                            | 13         | \$947,118.62           | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,003,915.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B2A5    |  | KB HOME MORTGAGE<br>COMPANY            | 7          | \$1,507,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,507,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B2F4    |  | KB HOME MORTGAGE<br>COMPANY            | 11         | \$2,013,954.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,013,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B2K3    |  | KB HOME MORTGAGE<br>COMPANY            | 8          | \$1,239,962.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,239,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B6W3    |  | WASHINGTON<br>MUTUAL BANK, FA          | 87         | \$5,274,242.02         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 314        | \$19,250,888.05        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>401</b> | <b>\$24,525,130.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B6X1    |  | WASHINGTON<br>MUTUAL BANK, FA          | 423        | \$26,319,415.69        | 42.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 555        | \$36,273,007.38        | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>978</b> | <b>\$62,592,423.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B6Y9    |  | WASHINGTON<br>MUTUAL BANK, FA          | 118        | \$7,514,154.33         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 97         | \$6,705,264.92         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$14,219,419.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B6Z6    |  | WASHINGTON<br>MUTUAL BANK, FA          | 42         | \$5,526,247.09         | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12         | \$2,110,788.40         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,637,035.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390B7A0    | WASHINGTON MUTUAL BANK, FA | 144        | \$21,489,527.46        | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 173        | \$29,187,822.27        | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>317</b> | <b>\$50,677,349.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B7B8    | WASHINGTON MUTUAL BANK, FA | 336        | \$55,021,973.91        | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 242        | \$44,859,339.51        | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>578</b> | <b>\$99,881,313.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B7C6    | WASHINGTON MUTUAL BANK, FA | 450        | \$72,427,868.39        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 146        | \$27,425,569.75        | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>596</b> | <b>\$99,853,438.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B7D4    | WASHINGTON MUTUAL BANK, FA | 278        | \$43,027,491.18        | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 102        | \$18,710,963.75        | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>380</b> | <b>\$61,738,454.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BA57    | Unavailable                | 8          | \$1,005,269.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,005,269.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAM0    | WEBSTER BANK               | 25         | \$3,688,363.92         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 34         | \$5,194,304.06         | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$8,882,667.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAN8    | WEBSTER BANK               | 15         | \$1,902,946.44         | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 93         | \$15,141,483.49        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>108</b> | <b>\$17,044,429.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BAP3    | WEBSTER BANK               | 24         | \$3,991,700.00         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 73         | \$10,936,350.00        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>97</b>  | <b>\$14,928,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BB23    | UNION PLANTERS BANK NA     | 1          | \$99,500.00            | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$1,809,301.67         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,908,801.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BBF4    | Unavailable                | 14         | \$1,384,469.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,384,469.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BBG2    | Unavailable                | 1          | \$42,262.68            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$42,262.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BBH0    |  | Unavailable            | 5         | \$419,906.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$419,906.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BBK3    |  | Unavailable            | 19        | \$2,272,008.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$2,272,008.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BBM9    |  | UNION PLANTERS BANK NA | 10        | \$1,442,007.38        | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 54        | \$7,661,547.96        | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$9,103,555.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BBN7    |  | UNION PLANTERS BANK NA | 21        | \$1,426,260.80        | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 56        | \$3,618,946.29        | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b> | <b>\$5,045,207.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BBP2    |  | UNION PLANTERS BANK NA | 14        | \$1,621,475.19        | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 68        | \$8,302,905.36        | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$9,924,380.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BBR8    |  | UNION PLANTERS BANK NA | 17        | \$2,653,284.34        | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42        | \$7,082,769.49        | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$9,736,053.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BBS6    |  | UNION PLANTERS BANK NA | 13        | \$1,969,733.65        | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 56        | \$7,834,079.89        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$9,803,813.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BBT4    |  | UNION PLANTERS BANK NA | 20        | \$3,252,336.94        | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37        | \$6,674,131.00        | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$9,926,467.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BBW7    |  | UNION PLANTERS BANK NA | 15        | \$2,403,940.70        | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22        | \$3,009,783.69        | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$5,413,724.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BBY3    |  | UNION PLANTERS BANK NA | 9         | \$1,237,706.55        | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 40        | \$5,786,897.09        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$7,024,603.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BBZ0    | UNION PLANTERS<br>BANK NA | 11        | \$789,797.34           | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20        | \$1,381,298.14         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b> | <b>\$2,171,095.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BC48    | UNION PLANTERS<br>BANK NA | 15        | \$3,258,739.31         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 30        | \$6,829,872.52         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b> | <b>\$10,088,611.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BC55    | UNION PLANTERS<br>BANK NA | 32        | \$3,701,302.91         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 51        | \$6,035,702.22         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b> | <b>\$9,737,005.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BC63    | UNION PLANTERS<br>BANK NA | 40        | \$2,321,050.12         | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 41        | \$2,452,276.07         | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>81</b> | <b>\$4,773,326.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BC71    | UNION PLANTERS<br>BANK NA | 22        | \$2,590,931.81         | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 57        | \$7,348,733.51         | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>79</b> | <b>\$9,939,665.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BC89    | UNION PLANTERS<br>BANK NA | 20        | \$1,057,693.64         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 66        | \$3,906,246.46         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>86</b> | <b>\$4,963,940.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BC97    | UNION PLANTERS<br>BANK NA | 16        | \$1,897,677.83         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 67        | \$8,187,224.69         | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b> | <b>\$10,084,902.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BD21    | UNION PLANTERS<br>BANK NA | 7         | \$642,182.59           | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3         | \$464,805.90           | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,106,988.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BD47    | UNION PLANTERS<br>BANK NA | 24        | \$3,662,777.53         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32        | \$6,149,206.01         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>56</b> | <b>\$9,811,983.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BDA3    | UNION PLANTERS            | 5         | \$584,387.63           | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK NA                |           |                        |             |          |               |    |          |
|              |  | Unavailable            | 22        | \$2,509,953.54         | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$3,094,341.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31390BDC9    |  | UNION PLANTERS BANK NA | 13        | \$2,039,988.08         | 21.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50        | \$7,595,391.64         | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$9,635,379.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31390BDD7    |  | UNION PLANTERS BANK NA | 16        | \$2,699,033.84         | 21.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 65        | \$9,767,525.41         | 78.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$12,466,559.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31390BDJ4    |  | UNION PLANTERS BANK NA | 27        | \$3,680,656.10         | 37.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44        | \$6,076,117.85         | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b> | <b>\$9,756,773.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31390BDK1    |  | UNION PLANTERS BANK NA | 19        | \$2,628,286.73         | 26.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47        | \$7,312,719.87         | 73.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$9,941,006.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31390BDM7    |  | UNION PLANTERS BANK NA | 28        | \$4,017,136.55         | 39.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44        | \$6,032,923.58         | 60.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$10,050,060.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31390BDP0    |  | UNION PLANTERS BANK NA | 25        | \$4,402,496.91         | 44.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33        | \$5,517,426.19         | 55.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$9,919,923.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31390BDQ8    |  | UNION PLANTERS BANK NA | 15        | \$2,403,760.44         | 24.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48        | \$7,569,357.29         | 75.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$9,973,117.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31390BDR6    |  | UNION PLANTERS BANK NA | 35        | \$4,190,752.80         | 43.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44        | \$5,457,118.93         | 56.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$9,647,871.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |               |    |          |
| 31390BDS4    |  | UNION PLANTERS BANK NA | 17        | \$2,674,436.76         | 31.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 40         | \$5,815,274.07         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$8,489,710.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390BDV7    |  | UNION PLANTERS BANK NA         | 35         | \$4,303,554.43         | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 43         | \$5,635,837.49         | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$9,939,391.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390BDX3    |  | UNION PLANTERS BANK NA         | 31         | \$2,154,721.82         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 38         | \$2,763,348.87         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$4,918,070.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390BDY1    |  | UNION PLANTERS BANK NA         | 21         | \$4,066,749.39         | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 32         | \$5,819,344.16         | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$9,886,093.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390BE46    |  | Unavailable                    | 164        | \$33,287,417.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>164</b> | <b>\$33,287,417.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390BE53    |  | Unavailable                    | 159        | \$22,644,427.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$22,644,427.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390BE61    |  | Unavailable                    | 146        | \$27,324,842.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$27,324,842.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390BE87    |  | Unavailable                    | 89         | \$17,866,232.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$17,866,232.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390BES3    |  | THIRD FEDERAL SAVINGS AND LOAN | 111        | \$15,001,787.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$15,001,787.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390BF29    |  | FLAGSTAR BANK, FSB             | 6          | \$1,077,408.26         | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 133        | \$26,682,557.24        | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$27,759,965.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390BF37    |  | FLAGSTAR BANK, FSB             | 6          | \$631,077.20           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 108        | \$16,981,255.38        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>114</b> | <b>\$17,612,332.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390BF45    |  | Unavailable                    | 188        | \$33,725,596.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>188</b> | <b>\$33,725,596.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390BF52    |  | FLAGSTAR BANK, FSB             | 3          | \$375,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 143        | \$22,490,566.36        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$22,865,566.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BF60    |  | Unavailable        | 213        | \$38,373,123.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>213</b> | <b>\$38,373,123.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BF78    |  | FLAGSTAR BANK, FSB | 1          | \$129,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 191        | \$30,678,228.74        | 99.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$30,807,228.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BF86    |  | Unavailable        | 166        | \$11,518,881.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$11,518,881.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BF94    |  | Unavailable        | 118        | \$16,508,105.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$16,508,105.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFA1    |  | Unavailable        | 103        | \$10,258,075.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$10,258,075.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFB9    |  | Unavailable        | 82         | \$13,507,788.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$13,507,788.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFD5    |  | FLAGSTAR BANK, FSB | 5          | \$1,037,461.81         | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 75         | \$13,636,059.23        | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$14,673,521.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFF0    |  | FLAGSTAR BANK, FSB | 4          | \$228,240.44           | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21         | \$1,360,825.81         | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$1,589,066.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFG8    |  | Unavailable        | 17         | \$1,683,876.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,683,876.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFJ2    |  | Unavailable        | 49         | \$9,477,216.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$9,477,216.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFK9    |  | Unavailable        | 88         | \$18,311,843.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$18,311,843.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFL7    |  | FLAGSTAR BANK, FSB | 1          | \$84,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 140        | \$20,610,674.10        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$20,694,674.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFP8    |  | FLAGSTAR BANK, FSB | 7          | \$1,149,780.54         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 277        | \$50,751,845.97        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>284</b> | <b>\$51,901,626.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFQ6    | Unavailable        |  | 102        | \$9,898,156.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$9,898,156.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFR4    | FLAGSTAR BANK, FSB |  | 1          | \$60,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 338        | \$21,029,629.61        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>339</b> | <b>\$21,089,629.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFS2    | Unavailable        |  | 335        | \$51,416,996.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>335</b> | <b>\$51,416,996.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFT0    | Unavailable        |  | 128        | \$26,215,534.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$26,215,534.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFU7    | Unavailable        |  | 336        | \$67,180,544.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>336</b> | <b>\$67,180,544.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFV5    | Unavailable        |  | 52         | \$11,357,906.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$11,357,906.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFX1    | FLAGSTAR BANK, FSB |  | 3          | \$432,156.18           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 64         | \$10,624,220.81        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$11,056,376.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFY9    | FLAGSTAR BANK, FSB |  | 2          | \$189,187.40           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 182        | \$18,098,242.14        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>184</b> | <b>\$18,287,429.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BFZ6    | Unavailable        |  | 126        | \$21,202,333.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>126</b> | <b>\$21,202,333.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BG36    | FLAGSTAR BANK, FSB |  | 1          | \$61,700.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 164        | \$10,198,494.31        | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>165</b> | <b>\$10,260,194.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BG44    | Unavailable        |  | 109        | \$10,626,395.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$10,626,395.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BG51    | Unavailable        |  | 109        | \$18,337,607.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>109</b> | <b>\$18,337,607.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BG69    | Unavailable        |  | 152        | \$31,275,926.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$31,275,926.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BG77    | FLAGSTAR BANK, FSB | 2          | \$344,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 115        | \$16,553,031.99        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$16,897,031.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BG93    | Unavailable        | 36         | \$6,810,580.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,810,580.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BGA0    | Unavailable        | 68         | \$10,381,306.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$10,381,306.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BGB8    | Unavailable        | 172        | \$11,056,194.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>172</b> | <b>\$11,056,194.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BGC6    | FLAGSTAR BANK, FSB | 8          | \$802,933.82           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 118        | \$11,758,744.18        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$12,561,678.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BGE2    | Unavailable        | 115        | \$18,839,480.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>115</b> | <b>\$18,839,480.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BGF9    | Unavailable        | 110        | \$20,059,999.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$20,059,999.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BGH5    | Unavailable        | 153        | \$24,512,922.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>153</b> | <b>\$24,512,922.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BGK8    | FLAGSTAR BANK, FSB | 1          | \$273,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 123        | \$23,837,502.60        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>124</b> | <b>\$24,110,502.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BGN2    | FLAGSTAR BANK, FSB | 5          | \$374,127.34           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 111        | \$7,282,326.32         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$7,656,453.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BGQ5    | Unavailable        | 194        | \$11,289,538.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>194</b> | <b>\$11,289,538.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BGR3    | Unavailable        | 53         | \$10,458,288.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,458,288.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BGS1    | Unavailable        | 97         | \$14,281,984.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$14,281,984.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BGV4    | Unavailable        | 31         | \$5,173,229.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,173,229.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BGW2    | Unavailable        | 26         | \$3,847,336.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,847,336.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BGX0    | Unavailable        | 82         | \$16,383,892.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$16,383,892.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BGZ5    | Unavailable        | 47         | \$9,163,451.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$9,163,451.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BH27    | Unavailable        | 95         | \$6,045,355.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$6,045,355.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BH35    | FLAGSTAR BANK, FSB | 5          | \$494,168.13           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 153        | \$15,070,720.01        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>158</b> | <b>\$15,564,888.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BH43    | Unavailable        | 120        | \$8,304,855.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>120</b> | <b>\$8,304,855.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BH50    | Unavailable        | 123        | \$18,712,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>123</b> | <b>\$18,712,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BH68    | Unavailable        | 101        | \$20,403,358.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$20,403,358.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BH76    | FLAGSTAR BANK, FSB | 3          | \$305,298.66           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$4,613,885.03         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$4,919,183.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BH84    | Unavailable        | 33         | \$2,274,892.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,274,892.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BHA9    | Unavailable        | 72         | \$12,494,385.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$12,494,385.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BHB7    | Unavailable        | 97         | \$9,567,980.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$9,567,980.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BHF8    | Unavailable        | 14         | \$1,040,649.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,040,649.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BHH4    | Unavailable        | 29         | \$2,833,852.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,833,852.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BHJ0    | FLAGSTAR BANK, FSB | 6          | \$1,185,783.35         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 201        | \$39,896,796.51        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>207</b> | <b>\$41,082,579.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BHL5    | Unavailable        | 134        | \$28,545,698.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$28,545,698.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BHS0    | Unavailable        | 21         | \$3,476,924.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,476,924.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BHT8    | FLAGSTAR BANK, FSB | 4          | \$206,935.17           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$2,685,928.58         | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,892,863.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BHU5    | Unavailable        | 31         | \$4,750,873.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,750,873.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BHV3    | Unavailable        | 21         | \$2,021,530.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,021,530.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BHW1    | Unavailable        | 84         | \$14,561,615.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$14,561,615.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BHY7    | FLAGSTAR BANK, FSB | 1          | \$69,600.00            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$2,574,899.54         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$2,644,499.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BHZ4    | Unavailable        | 58         | \$5,579,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,579,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJ33    | Unavailable        | 8          | \$1,037,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,037,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJ41    | Unavailable        | 61         | \$3,978,258.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$3,978,258.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJ74    | Unavailable        | 74         | \$12,580,608.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$12,580,608.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJ82    | Unavailable        | 21         | \$2,807,960.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,807,960.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJ90    | Unavailable        | 33         | \$5,342,718.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,342,718.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JB5     |  | Unavailable        | 32         | \$5,272,755.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$5,272,755.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJC3    |  | FLAGSTAR BANK, FSB | 1          | \$195,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 48         | \$7,974,141.37         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$8,169,141.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJE9    |  | Unavailable        | 50         | \$6,513,215.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$6,513,215.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJG4    |  | Unavailable        | 42         | \$6,884,095.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$6,884,095.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJJ8    |  | Unavailable        | 13         | \$1,284,672.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,284,672.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJK5    |  | Unavailable        | 38         | \$2,605,741.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$2,605,741.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJL3    |  | Unavailable        | 26         | \$2,550,221.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$2,550,221.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJM1    |  | FLAGSTAR BANK, FSB | 6          | \$382,218.91           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 78         | \$4,868,394.74         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$5,250,613.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJP4    |  | Unavailable        | 49         | \$2,747,581.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$2,747,581.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJQ2    |  | Unavailable        | 206        | \$40,750,266.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>206</b> | <b>\$40,750,266.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJS8    |  | Unavailable        | 65         | \$9,604,717.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$9,604,717.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BJU3    |  | FLAGSTAR BANK, FSB | 1          | \$65,600.00            | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$1,006,800.69         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,072,400.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKA5    |  | Unavailable        | 18         | \$1,012,010.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,012,010.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKB3    |  | Unavailable        | 7          | \$1,484,064.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,484,064.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BKC1    | FLAGSTAR BANK, FSB | 3          | \$149,100.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$3,898,177.03         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$4,047,277.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKD9    | FLAGSTAR BANK, FSB | 1          | \$41,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$3,957,882.69         | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$3,998,882.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKE7    | Unavailable        | 40         | \$2,424,649.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$2,424,649.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKF4    | Unavailable        | 201        | \$11,229,581.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>201</b> | <b>\$11,229,581.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKG2    | Unavailable        | 63         | \$7,445,700.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$7,445,700.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKH0    | FLAGSTAR BANK, FSB | 4          | \$671,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 102        | \$12,770,405.47        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$13,441,405.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKJ6    | Unavailable        | 159        | \$24,926,106.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$24,926,106.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKL1    | Unavailable        | 58         | \$9,127,622.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$9,127,622.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKM9    | Unavailable        | 13         | \$1,700,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,700,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKN7    | Unavailable        | 21         | \$1,082,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,082,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKP2    | FLAGSTAR BANK, FSB | 1          | \$64,719.57            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$2,541,300.00         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$2,606,019.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKQ0    | Unavailable        | 37         | \$5,203,357.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,203,357.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKR8    | Unavailable        | 88         | \$11,394,913.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$11,394,913.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKS6    | Unavailable        | 29         | \$2,225,089.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,225,089.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BKT4    |  | Unavailable  | 30        | \$3,233,389.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,233,389.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BMC9    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 24        | \$3,033,602.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,033,602.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BMD7    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 50        | \$5,748,399.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$5,748,399.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BMF2    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 11        | \$1,019,818.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,019,818.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BMJ4    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 17        | \$1,711,975.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,711,975.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BMK1    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 27        | \$3,856,433.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,856,433.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BMM7    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 17        | \$1,801,686.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,801,686.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BMR6    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 12        | \$1,004,609.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,004,609.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BS25    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2         | \$135,300.00          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20        | \$1,218,076.15        | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,353,376.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BS66    |  | Unavailable  | 19        | \$2,900,583.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,900,583.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BS74    |  | Unavailable  | 21         | \$1,880,001.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,880,001.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BS82    |  | Unavailable  | 34         | \$2,345,837.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,345,837.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BS90    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$517,350.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 157        | \$25,951,162.30        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$26,468,512.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTA6    |  | Unavailable  | 30         | \$1,859,372.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,859,372.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTB4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$380,804.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 224        | \$39,704,612.30        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$40,085,416.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTC2    |  | Unavailable  | 7          | \$1,084,155.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,084,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTG3    |  | Unavailable  | 75         | \$11,868,485.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$11,868,485.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BZ50    |  | KB HOME MORTGAGE<br>COMPANY                                    | 11         | \$1,986,494.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,986,494.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BZT8    |  | KB HOME MORTGAGE<br>COMPANY                                    | 22         | \$4,957,157.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,957,157.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C4F0    |  | IRWIN MORTGAGE<br>CORPORATION                                  | 24         | \$2,924,069.15         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 33         | \$4,660,582.57         | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,584,651.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C4G8    |  | IRWIN MORTGAGE<br>CORPORATION                                  | 25         | \$3,115,493.83         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 52        | \$6,869,721.38         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$9,985,215.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C4H6    |  | IRWIN MORTGAGE CORPORATION | 18        | \$2,922,724.05         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44        | \$6,787,109.04         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b> | <b>\$9,709,833.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C4J2    |  | IRWIN MORTGAGE CORPORATION | 19        | \$3,494,816.43         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 53        | \$8,809,564.24         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$12,304,380.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C4L7    |  | IRWIN MORTGAGE CORPORATION | 9         | \$1,247,060.72         | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40        | \$6,142,061.59         | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b> | <b>\$7,389,122.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C4Q6    |  | IRWIN MORTGAGE CORPORATION | 3         | \$410,320.26           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28        | \$5,788,258.38         | 93.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b> | <b>\$6,198,578.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C4R4    |  | IRWIN MORTGAGE CORPORATION | 15        | \$1,724,450.00         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40        | \$5,567,645.00         | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b> | <b>\$7,292,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C4S2    |  | IRWIN MORTGAGE CORPORATION | 20        | \$2,621,900.00         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 45        | \$6,797,839.00         | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b> | <b>\$9,419,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C4U7    |  | IRWIN MORTGAGE CORPORATION | 8         | \$1,011,550.00         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 48        | \$7,570,875.00         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>56</b> | <b>\$8,582,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C4V5    |  | IRWIN MORTGAGE CORPORATION | 12        | \$2,018,800.00         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40        | \$5,784,320.00         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b> | <b>\$7,803,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C4W3    |  | IRWIN MORTGAGE CORPORATION | 17        | \$1,711,500.00         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25        | \$3,100,550.00         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$4,812,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C6W1    |  | THIRD FEDERAL SAVINGS AND LOAN | 131        | \$20,072,676.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>131</b> | <b>\$20,072,676.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C7F7    |  | CROWN MORTGAGE COMPANY         | 10         | \$1,038,115.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,038,115.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CN51    |  | COUNTRYWIDE HOME LOANS, INC.   | 51         | \$8,577,936.64         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 93         | \$16,423,866.89        | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>144</b> | <b>\$25,001,803.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CN69    |  | COUNTRYWIDE HOME LOANS, INC.   | 12         | \$2,184,277.37         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$2,850,592.98         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$5,034,870.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CN77    |  | COUNTRYWIDE HOME LOANS, INC.   | 67         | \$9,796,305.72         | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 58         | \$10,205,435.94        | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$20,001,741.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CN85    |  | COUNTRYWIDE HOME LOANS, INC.   | 40         | \$7,091,586.39         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 66         | \$12,910,293.11        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$20,001,879.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CN93    |  | COUNTRYWIDE HOME LOANS, INC.   | 27         | \$4,262,782.88         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 85         | \$15,738,856.50        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$20,001,639.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CP59    |  | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$2,702,878.00         | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 52         | \$9,230,345.84         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$11,933,223.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CPA8    |  | COUNTRYWIDE HOME LOANS, INC.   | 26         | \$5,011,340.15         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 80         | \$14,993,315.91        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$20,004,656.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CPB6    |  | COUNTRYWIDE HOME               | 59         | \$9,076,816.13         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 85         | \$15,926,426.20        | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,003,242.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CPD2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,796,472.19         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$7,735,856.13         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$12,532,328.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CPE0    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$10,803,420.05        | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$12,547,401.07        | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$23,350,821.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CPF7    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$15,126,791.94        | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$19,317,948.94        | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$34,444,740.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CPG5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,371,278.68         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$7,365,256.56         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$13,736,535.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CPJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,528,083.73         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$15,536,646.73        | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$21,064,730.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CPK6    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$11,230,812.11        | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$13,670,365.57        | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$24,901,177.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CPL4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$553,850.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$10,629,287.92        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$11,183,137.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CPU4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,803,053.62         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$6,199,008.12         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,002,061.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CPV2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$436,726.08           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 28         | \$4,820,003.70         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,256,729.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CPW0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,414,783.45         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$17,931,724.86        | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$21,346,508.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CQ25    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,845,390.96         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 165        | \$9,876,505.67         | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$12,721,896.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CQ41    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,278,985.51         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$7,014,667.48         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,293,652.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CQ58    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,687,700.51        | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$11,437,544.75        | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$22,125,245.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CQ66    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,461,658.28         | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$12,548,603.52        | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$14,010,261.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CQT6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,042,310.29         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$14,966,727.73        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$20,009,038.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CQU3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,515,338.98         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$15,487,086.05        | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$20,002,425.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CQV1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,699,141.97         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$10,303,087.19        | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,002,229.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CR99    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,402,779.78         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 143        | \$9,803,409.56         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>223</b> | <b>\$15,206,189.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CRG3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$196,747.64           | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$651,947.29           | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$848,694.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CS72    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,527,073.83         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$12,503,424.83        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$16,030,498.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CSB3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,060,618.53         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$9,522,272.77         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$12,582,891.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CSD9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,302,885.00         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$12,888,113.53        | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$16,190,998.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CSM9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,171,170.61         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$6,897,706.71         | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$11,068,877.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CSN7    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,322,771.81         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$6,576,773.88         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,899,545.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CSP2    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,227,097.98         | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$5,585,877.78         | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$10,812,975.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CSQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,659,364.03         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$12,250,947.77        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$13,910,311.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CSS6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,669,224.07         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$11,615,432.46        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$17,284,656.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CST4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,199,729.00         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$13,172,143.65        | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$17,371,872.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CSU1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,239,024.18         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$10,477,244.02        | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,716,268.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CSV9    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,909,289.44         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$9,109,995.94         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$15,019,285.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CT22    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,190,004.92         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$5,459,420.29         | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,649,425.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CT71    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,202,240.82         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$6,902,452.82         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,104,693.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CT97    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,203,868.95         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$8,987,890.26         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$13,191,759.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CTA4    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$8,298,101.73         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$5,502,064.58         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>141</b> | <b>\$13,800,166.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CTB2    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,309,149.14         | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$5,347,038.69         | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>166</b> | <b>\$10,656,187.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CTC0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,311,007.00         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$9,312,826.29         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>120</b> | <b>\$11,623,833.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CTD8    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$12,605,192.81        | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 140        | \$13,734,813.69        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>269</b> | <b>\$26,340,006.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CTF3    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$3,995,984.27         | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$7,791,643.31         | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$11,787,627.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CTG1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,277,804.00         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$6,851,641.45         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,129,445.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CTK2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,941,965.00         | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$6,178,010.97         | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$10,119,975.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CTM8    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,121,755.00         | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$9,900,537.57         | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$16,022,292.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CTV8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$190,225.98           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,765,492.33         | 90.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,955,718.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CTW6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,636,194.32         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$12,146,563.91        | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$16,782,758.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CTX4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,525,636.16         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,215,699.95         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,741,336.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CTY2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,579,398.59         | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,213,926.75         | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,793,325.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CTZ9    | COUNTRYWIDE HOME             | 42         | \$3,883,010.55         | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 72         | \$7,789,520.14         | 66.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$11,672,530.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31390CU20    |  | Unavailable                         | 2          | \$79,565.53            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b>   | <b>\$79,565.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31390CU38    |  | Unavailable                         | 4          | \$347,479.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$347,479.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31390CU61    |  | Unavailable                         | 1          | \$23,610.78            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>   | <b>\$23,610.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31390CU79    |  | Unavailable                         | 3          | \$186,608.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$186,608.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31390CUC8    |  | COUNTRYWIDE HOME<br>LOANS, INC.     | 26         | \$5,287,203.00         | 37.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 45         | \$8,990,386.45         | 62.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$14,277,589.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31390CUW4    |  | COUNTRYWIDE HOME<br>LOANS, INC.     | 13         | \$1,784,430.29         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 93         | \$16,213,086.06        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$17,997,516.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31390CUX2    |  | COUNTRYWIDE HOME<br>LOANS, INC.     | 104        | \$16,184,001.96        | 23.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 303        | \$52,035,240.37        | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>407</b> | <b>\$68,219,242.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31390CUZ7    |  | COUNTRYWIDE HOME<br>LOANS, INC.     | 1          | \$47,386.24            | 25.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$138,839.85           | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>   | <b>\$186,226.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31390CV29    |  | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 11         | \$2,016,588.66         | 88.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$269,778.68           | 11.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,286,367.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31390CV37    |  | ALLIANCE MORTGAGE<br>COMPANY (NERO) | 25         | \$1,660,655.10         | 89.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$188,553.70           | 10.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$1,849,208.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CV60    | ALLIANCE MORTGAGE COMPANY (NERO)  | 109        | \$13,390,585.59        | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 42         | \$9,589,370.54         | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>151</b> | <b>\$22,979,956.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CV78    | ALLIANCE MORTGAGE COMPANY (NERO)  | 6          | \$1,052,133.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,052,133.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CVB9    | COUNTRYWIDE HOME LOANS, INC.      | 21         | \$3,835,605.00         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 59         | \$11,264,001.41        | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>80</b>  | <b>\$15,099,606.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CVC7    | COUNTRYWIDE HOME LOANS, INC.      | 37         | \$7,094,800.00         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 81         | \$15,180,982.35        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>118</b> | <b>\$22,275,782.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CVD5    | COUNTRYWIDE HOME LOANS, INC.      | 55         | \$10,120,806.00        | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 61         | \$11,428,311.82        | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>116</b> | <b>\$21,549,117.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CVW3    | ALLIANCE MORTGAGE COMPANY (NERO)  | 9          | \$1,569,882.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,569,882.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CVX1    | ALLIANCE MORTGAGE COMPANY (NERO)  | 26         | \$4,105,308.04         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 38         | \$7,678,234.26         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>64</b>  | <b>\$11,783,542.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CVZ6    | ALLIANCE MORTGAGE COMPANY (NERO)  | 19         | \$1,256,775.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,256,775.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CXF8    | GREENPOINT MORTGAGE FUNDING, INC. | 25         | \$3,885,082.71         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 583        | \$89,889,340.37        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>608</b> | <b>\$93,774,423.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CXG6    | GREENPOINT MORTGAGE FUNDING, INC. | 41         | \$6,195,713.29         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 929        | \$128,341,869.64       | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>970</b> | <b>\$134,537,582.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31390CXH4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$698,966.67            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 417        | \$53,849,490.21         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>423</b> | <b>\$54,548,456.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31390CXJ0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$195,898.38            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 78         | \$10,994,816.40         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>79</b>  | <b>\$11,190,714.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31390CXX7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 12         | \$1,215,354.82          | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 7          | \$804,267.87            | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,019,622.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31390CXL5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 13         | \$1,537,370.90          | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 32         | \$4,540,836.68          | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$6,078,207.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31390CXM3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 21         | \$2,663,412.46          | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 102        | \$12,675,732.02         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>123</b> | <b>\$15,339,144.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31390CXN1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 6          | \$789,647.81            | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 35         | \$3,823,550.31          | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$4,613,198.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31390CXU5    |  | Unavailable                       | 38         | \$5,247,516.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$5,247,516.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31390CYS9    |  | RATE ONE HOME LOANS INC.          | 11         | \$1,348,572.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,348,572.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |               |    |          |               |
| 31390D3Y8    |  | WESTERNBANK PUERTO RICO           | 12         | \$1,064,862.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,064,862.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390D3Z5    |  | WESTERNBANK<br>PUERTO RICO             | 15         | \$1,060,301.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,060,301.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAB0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 104        | \$10,193,324.96        | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 30         | \$2,972,776.13         | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$13,166,101.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAC8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 56         | \$7,370,304.96         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 20         | \$2,629,528.86         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,999,833.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAD6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 44         | \$7,473,776.07         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13         | \$2,526,573.68         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$10,000,349.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAE4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 49         | \$8,050,769.63         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$1,949,294.69         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$10,000,064.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAF1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 196        | \$13,452,976.74        | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 87         | \$5,770,581.74         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>283</b> | <b>\$19,223,558.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAG9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 44         | \$7,131,616.87         | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$2,869,340.84         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$10,000,957.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAH7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 37         | \$6,108,064.31         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 22         | \$3,892,326.00         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$10,000,390.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$2,048,439.99         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,372,671.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DAL8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10        | \$1,033,039.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,033,039.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,405,271.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                            | 39        | \$5,381,204.60        | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$7,363,594.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                            | 19        | \$1,183,019.77        | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,405,491.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCF9    |  | SUNTRUST<br>MORTGAGE INC.              | 21        | \$2,021,290.71        | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 41        | \$4,021,618.58        | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$6,042,909.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCG7    |  | Unavailable                            | 33        | \$3,217,382.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,217,382.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCH5    |  | SUNTRUST<br>MORTGAGE INC.              | 27        | \$2,624,930.07        | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 33        | \$3,299,570.93        | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$5,924,501.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCJ1    |  | Unavailable                            | 34        | \$3,244,105.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,244,105.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCK8    |  | SUNTRUST<br>MORTGAGE INC.              | 27        | \$2,629,308.38        | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 66        | \$6,379,368.75        | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$9,008,677.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCL6    |  | SUNTRUST<br>MORTGAGE INC.              | 9         | \$836,995.52          | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 20        | \$1,982,279.67        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,819,275.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCM4    |  | SUNTRUST<br>MORTGAGE INC.              | 12        | \$2,127,838.63        | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 5          | \$818,631.32           | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,946,469.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCN2    |  | SUNTRUST MORTGAGE INC.         | 26         | \$4,618,519.08         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23         | \$3,544,690.17         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$8,163,209.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCP7    |  | SUNTRUST MORTGAGE INC.         | 41         | \$6,797,830.05         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$3,481,257.93         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$10,279,087.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCR3    |  | SUNTRUST MORTGAGE INC.         | 16         | \$1,033,027.22         | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24         | \$1,668,632.06         | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$2,701,659.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCU6    |  | SUNTRUST MORTGAGE INC.         | 17         | \$2,834,903.93         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 98         | \$19,149,130.04        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$21,984,033.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCV4    |  | SUNTRUST MORTGAGE INC.         | 39         | \$2,343,008.83         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 44         | \$2,766,402.87         | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$5,109,411.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCW2    |  | SUNTRUST MORTGAGE INC.         | 17         | \$1,622,570.99         | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$2,590,759.43         | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$4,213,330.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DCY8    |  | SUNTRUST MORTGAGE INC.         | 16         | \$2,443,511.70         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 78         | \$14,138,706.02        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$16,582,217.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DED2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$7,265,566.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$7,265,566.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DEE0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 54         | \$7,593,417.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$7,593,417.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DEG5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 67        | \$10,429,973.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>67</b> | <b>\$10,429,973.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DEH3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 52        | \$7,833,207.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$7,833,207.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DEJ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28        | \$3,335,102.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$3,335,102.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DEK6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12        | \$1,627,256.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,627,256.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DEL4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28        | \$2,852,515.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$2,852,515.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DENO    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15        | \$1,605,854.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,605,854.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DEP5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 23        | \$1,956,740.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,956,740.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DF33    |  | IRWIN MORTGAGE CORPORATION     | 24        | \$2,721,650.00         | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24        | \$3,329,839.39         | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$6,051,489.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DF58    |  | IRWIN MORTGAGE CORPORATION     | 9         | \$1,026,985.72         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26        | \$3,392,798.21         | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$4,419,783.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DF66    |  | IRWIN MORTGAGE CORPORATION     | 6         | \$736,950.00           | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$744,950.00           | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,481,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DGP3    |  | IRWIN MORTGAGE CORPORATION     | 8         | \$1,253,856.00         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 15        | \$2,748,287.84         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$4,002,143.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DGQ1    | IRWIN MORTGAGE CORPORATION | 13        | \$2,182,100.00        | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11        | \$1,787,400.00        | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b> | <b>\$3,969,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DGR9    | IRWIN MORTGAGE CORPORATION | 10        | \$2,026,600.00        | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15        | \$2,916,050.00        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,942,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DL36    | Unavailable                | 20        | \$2,450,992.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b> | <b>\$2,450,992.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DL51    | Unavailable                | 25        | \$2,813,386.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$2,813,386.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DL69    | Unavailable                | 11        | \$1,062,874.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,062,874.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DL77    | Unavailable                | 6         | \$1,251,600.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,251,600.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DL93    | Unavailable                | 37        | \$6,268,805.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b> | <b>\$6,268,805.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DLE2    | Unavailable                | 8         | \$1,323,427.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,323,427.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DLG7    | Unavailable                | 18        | \$2,756,857.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b> | <b>\$2,756,857.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DLL6    | Unavailable                | 7         | \$1,629,072.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,629,072.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DLM4    | Unavailable                | 30        | \$5,237,855.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b> | <b>\$5,237,855.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DLP7    | Unavailable                | 30        | \$5,726,228.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b> | <b>\$5,726,228.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DLX0    | Unavailable                | 13        | \$1,157,391.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,157,391.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DLZ5    | Unavailable                | 15        | \$2,996,873.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,996,873.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DM68    | Unavailable | 9         | \$1,572,713.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,572,713.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DM92    | Unavailable | 82        | \$5,211,558.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b> | <b>\$5,211,558.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DMA9    | Unavailable | 50        | \$9,482,581.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$9,482,581.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DMC5    | Unavailable | 13        | \$1,640,867.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,640,867.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DMD3    | Unavailable | 24        | \$2,969,861.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,969,861.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DME1    | Unavailable | 14        | \$1,234,773.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,234,773.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DMH4    | RBMG INC.   | 2         | \$350,750.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 62        | \$10,463,058.90        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b> | <b>\$10,813,808.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DML5    | RBMG INC.   | 1         | \$102,523.85           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 12        | \$1,271,131.38         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,373,655.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DMN1    | Unavailable | 53        | \$8,580,333.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$8,580,333.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DMR2    | Unavailable | 13        | \$1,449,393.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,449,393.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DMT8    | Unavailable | 22        | \$2,295,982.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,295,982.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DMU5    | Unavailable | 14        | \$1,735,836.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,735,836.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DMV3    | Unavailable | 8         | \$1,187,341.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,187,341.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DMW1    | Unavailable | 44        | \$7,089,796.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$7,089,796.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DN42    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24         | \$6,098,220.74         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 57         | \$14,316,207.34        | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$20,414,428.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable   | 123        | \$15,270,842.64        | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$20,672,859.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable   | 54         | \$13,245,013.70        | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$20,398,673.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DNA8    | RBMG INC.   | 1          | \$77,534.80            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33         | \$2,145,728.91         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,223,263.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DNB6    | Unavailable   | 25         | \$1,562,003.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,562,003.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DNF7    | RBMG INC.   | 1          | \$225,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 48         | \$9,023,582.23         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$9,248,582.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DNH3    | Unavailable   | 14         | \$1,933,188.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,933,188.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DNK6    | Unavailable   | 28         | \$5,107,233.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,107,233.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DNM2    | Unavailable   | 14         | \$1,690,863.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,690,863.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DNQ3    | Unavailable   | 13         | \$2,344,205.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,344,205.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DNR1    | Unavailable   | 15         | \$2,020,981.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,020,981.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DP32    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 36         | \$5,828,273.37         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 91         | \$14,131,436.97        | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$19,959,710.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DP40    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 18         | \$3,807,647.15         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 83         | \$16,508,841.59        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$20,316,488.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DP57    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 23         | \$6,812,772.42         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$13,233,646.83        | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$20,046,419.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DP73    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 39         | \$3,695,684.22         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 171        | \$16,183,809.31        | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>210</b> | <b>\$19,879,493.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DP81    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$4,990,445.22         | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 79         | \$15,227,186.17        | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$20,217,631.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DP99    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 30         | \$5,418,137.81         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 80         | \$14,686,785.65        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$20,104,923.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DPA6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 32         | \$7,420,564.58         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$13,031,936.81        | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>88</b>  | <b>\$20,452,501.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390DPD0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 40         | \$8,030,503.68         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62         | \$12,450,464.03        | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$20,480,967.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390DPE8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 35         | \$6,767,716.48         | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 71         | \$13,637,563.68        | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$20,405,280.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390DPG3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 37         | \$6,383,253.31         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 83         | \$14,285,466.17        | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$20,668,719.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390DPH1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 39         | \$6,253,784.97         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 90         | \$14,376,650.84        | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$20,630,435.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390DPM0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 21         | \$5,789,516.36         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 52         | \$14,547,454.65        | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$20,336,971.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390DPP3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 37         | \$5,797,904.24         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 91         | \$14,986,247.34        | 72.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$20,784,151.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390DPR9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 44         | \$6,146,471.86         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 103        | \$14,434,542.47        | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$20,581,014.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DPS7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 40         | \$5,107,562.18         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 120        | \$15,246,264.48        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$20,353,826.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DPT5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 47         | \$5,440,251.96         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 132        | \$15,268,766.15        | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$20,709,018.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DPU2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 50         | \$5,142,005.33         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 150        | \$15,367,457.92        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$20,509,463.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DPV0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 38         | \$3,995,318.49         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 141        | \$16,335,339.51        | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$20,330,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DPW8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 46         | \$5,757,599.22         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 118        | \$14,649,605.35        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$20,407,204.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DPX6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$5,047,252.59         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 90         | \$15,851,341.81        | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$20,898,594.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DPZ1    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 29         | \$7,215,278.61         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 56         | \$13,654,246.30        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$20,869,524.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DQA5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 29         | \$4,282,463.32         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 104        | \$15,436,626.49        | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$19,719,089.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DQB3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$3,325,855.20         | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 138        | \$16,659,377.85        | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$19,985,233.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DR22    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE           | 10         | \$1,039,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,039,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DR30    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE           | 10         | \$1,225,103.48         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$163,200.00           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,388,303.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DR48    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE           | 16         | \$1,967,270.00         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$58,500.00            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,025,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DR55    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE           | 13         | \$1,203,084.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,203,084.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DR63    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE           | 9          | \$1,006,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,006,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DR71    |  | 9          | \$857,690.00           | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |           |                       |             |          |               |    |          |               |
|              | Unavailable  | 1         | \$111,550.00          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$969,240.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRK2    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 19        | \$1,827,700.00        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$200,000.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,027,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRL0    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 29        | \$2,247,517.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,247,517.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRM8    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 14        | \$951,478.89          | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$648,748.83          | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,600,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRN6    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 24        | \$2,890,752.09        | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$1,105,574.82        | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,996,326.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRP1    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 19        | \$2,592,795.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,592,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRQ9    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 42        | \$5,770,983.18        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$457,120.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,228,103.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRR7    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 14        | \$1,293,900.00        | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$108,100.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,402,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRS5    |  | 11        | \$1,244,091.64        | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 4          | \$244,957.09           | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,489,048.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRT3    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 8          | \$966,850.00           | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$479,200.77           | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,446,050.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRU0    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 9          | \$1,236,700.00         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$108,800.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,345,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRV8    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 19         | \$1,508,867.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,508,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRW6    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 12         | \$1,084,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,084,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRX4    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 10         | \$1,313,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,313,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRY2    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 10         | \$1,122,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,122,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DRZ9    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 10         | \$1,097,300.00         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$119,507.00           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,216,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DSQ8    | RBC CENTURA BANK                                       | 112        | \$16,780,636.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$16,780,636.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DSR6    | RBC CENTURA BANK               | 168        | \$20,180,517.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>168</b> | <b>\$20,180,517.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DSS4    | RBC CENTURA BANK               | 123        | \$18,079,993.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>123</b> | <b>\$18,079,993.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DST2    | RBC CENTURA BANK               | 151        | \$19,217,752.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>151</b> | <b>\$19,217,752.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DSU9    | RBC CENTURA BANK               | 18         | \$1,434,852.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,434,852.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DUA0    | RBC CENTURA BANK               | 51         | \$6,039,518.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$6,039,518.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DUB8    | RBC CENTURA BANK               | 48         | \$4,750,424.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$4,750,424.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DUC6    | RBC CENTURA BANK               | 26         | \$2,050,335.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$2,050,335.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DUD4    | RBC CENTURA BANK               | 24         | \$3,453,424.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,453,424.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DUE2    | RBC CENTURA BANK               | 45         | \$5,138,543.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$5,138,543.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DUF9    | RBC CENTURA BANK               | 21         | \$1,289,408.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$1,289,408.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVS0    | THIRD FEDERAL SAVINGS AND LOAN | 142        | \$20,203,769.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>142</b> | <b>\$20,203,769.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVT8    | THE LEADER MORTGAGE COMPANY    | 2          | \$115,924.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$115,924.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVV3    | THE LEADER MORTGAGE COMPANY    | 3          | \$235,384.66           | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$98,810.59            | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$334,195.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DX33    | IRWIN MORTGAGE CORPORATION     | 28         | \$3,950,180.89         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 55         | \$7,259,945.32         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>83</b> | <b>\$11,210,126.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31390DX41    |  | IRWIN MORTGAGE CORPORATION     | 26        | \$2,250,158.52         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 36        | \$4,753,270.01         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b> | <b>\$7,003,428.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31390DX58    |  | IRWIN MORTGAGE CORPORATION     | 19        | \$2,472,331.00         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31        | \$4,856,740.00         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$7,329,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31390DX74    |  | IRWIN MORTGAGE CORPORATION     | 13        | \$2,294,783.00         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 44        | \$6,805,979.00         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>57</b> | <b>\$9,100,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31390DX82    |  | IRWIN MORTGAGE CORPORATION     | 14        | \$2,179,704.89         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 35        | \$5,068,645.00         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b> | <b>\$7,248,349.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31390DY24    |  | PRISM MORTGAGE COMPANY         | 11        | \$1,490,500.00         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5         | \$854,750.00           | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,345,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31390DY40    |  | PRISM MORTGAGE COMPANY         | 12        | \$1,551,750.00         | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$328,000.00           | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,879,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31390DYJ7    |  | THIRD FEDERAL SAVINGS AND LOAN | 97        | \$15,390,360.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>97</b> | <b>\$15,390,360.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31390DYL2    |  | PRISM MORTGAGE COMPANY         | 7         | \$1,044,218.03         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$177,000.00           | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,221,218.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |
| 31390DYN8    |  | PRISM MORTGAGE COMPANY         | 14        | \$2,120,800.00         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$180,000.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,300,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |          |               |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DYQ1    |  | PRISM MORTGAGE COMPANY         | 6          | \$917,000.00           | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$286,500.00           | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,203,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DYR9    |  | PRISM MORTGAGE COMPANY         | 7          | \$1,102,450.00         | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$344,700.00           | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,447,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DYU2    |  | PRISM MORTGAGE COMPANY         | 14         | \$1,901,833.70         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$102,000.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,003,833.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DYW8    |  | PRISM MORTGAGE COMPANY         | 42         | \$5,850,840.00         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$96,200.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$5,947,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DYY4    |  | PRISM MORTGAGE COMPANY         | 24         | \$3,591,650.00         | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$423,000.00           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$4,014,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DYZ1    |  | PRISM MORTGAGE COMPANY         | 7          | \$1,131,850.00         | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$593,000.00           | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,724,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DZ56    |  | THIRD FEDERAL SAVINGS AND LOAN | 128        | \$15,000,110.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$15,000,110.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E6H0    |  | AMERICAN HOME FUNDING INC.     | 38         | \$5,002,975.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,002,975.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E6J6    |  | AMERICAN HOME FUNDING INC.     | 71         | \$14,992,541.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$14,992,541.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E6L1    |  | AMERICAN HOME FUNDING INC.     | 85         | \$14,091,331.90        | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$908,600.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$14,999,931.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390E6M9    | AMERICAN HOME FUNDING INC.     | 29         | \$4,652,667.00          | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$347,250.00            | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$4,999,917.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E6P2    | AMERICAN HOME FUNDING INC.     | 26         | \$4,824,550.00          | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$180,905.00            | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$5,005,455.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E6Q0    | AMERICAN HOME FUNDING INC.     | 34         | \$4,993,871.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$4,993,871.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E6R8    | AMERICAN HOME FUNDING INC.     | 86         | \$13,783,661.97         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,215,525.83          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$14,999,187.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E6S6    | AMERICAN HOME FUNDING INC.     | 33         | \$3,009,600.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$3,009,600.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EEG3    | THIRD FEDERAL SAVINGS AND LOAN | 104        | \$15,356,576.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>104</b> | <b>\$15,356,576.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EH96    | OHIO SAVINGS BANK              | 9          | \$1,521,890.39          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 64         | \$11,589,547.97         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$13,111,438.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EHL9    | OHIO SAVINGS BANK              | 3          | \$287,066.44            | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 46         | \$7,238,954.86          | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$7,526,021.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EHM7    | OHIO SAVINGS BANK              | 85         | \$11,480,085.09         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 344        | \$57,660,078.89         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>429</b> | <b>\$69,140,163.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EHN5    | OHIO SAVINGS BANK              | 16         | \$2,082,845.36          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 662        | \$106,017,635.99        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>678</b> | <b>\$108,100,481.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EHP0    | Unavailable                    | 129        | \$19,413,646.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>129</b> | <b>\$19,413,646.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390EHY1    | OHIO SAVINGS BANK | 27           | \$3,708,038.55          | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 35           | \$5,134,342.49          | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>62</b>    | <b>\$8,842,381.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EHZ8    | OHIO SAVINGS BANK | 5            | \$642,305.90            | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 67           | \$9,579,671.86          | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>72</b>    | <b>\$10,221,977.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EJA1    | OHIO SAVINGS BANK | 175          | \$22,692,162.18         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1,005        | \$185,246,453.43        | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,180</b> | <b>\$207,938,615.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EJB9    | OHIO SAVINGS BANK | 50           | \$7,180,063.57          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1,962        | \$363,278,015.19        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>2,012</b> | <b>\$370,458,078.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EJC7    | OHIO SAVINGS BANK | 3            | \$345,634.67            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 616          | \$105,415,345.74        | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>619</b>   | <b>\$105,760,980.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EJV5    | OHIO SAVINGS BANK | 8            | \$966,060.31            | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30           | \$5,062,543.48          | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>    | <b>\$6,028,603.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EJW3    | OHIO SAVINGS BANK | 3            | \$319,132.61            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 145          | \$21,085,398.86         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>148</b>   | <b>\$21,404,531.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EKF8    | Unavailable       | 110          | \$17,339,100.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>110</b>   | <b>\$17,339,100.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EKG6    | Unavailable       | 23           | \$2,939,612.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>    | <b>\$2,939,612.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ELJ9    | Unavailable       | 18           | \$3,142,031.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>    | <b>\$3,142,031.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ELK6    | Unavailable       | 64           | \$10,070,191.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>64</b>    | <b>\$10,070,191.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ELL4    | Unavailable       | 58           | \$8,235,979.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>58</b>    | <b>\$8,235,979.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ELU4    | Unavailable       | 185          | \$36,874,096.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>185</b> | <b>\$36,874,096.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ELV2    |  | Unavailable                            | 397        | \$61,027,064.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>397</b> | <b>\$61,027,064.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EM25    |  | OHIO SAVINGS BANK                      | 7          | \$390,424.83           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 42         | \$2,505,739.30         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$2,896,164.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EM90    |  | OHIO SAVINGS BANK                      | 35         | \$2,123,970.42         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 145        | \$10,553,629.50        | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$12,677,599.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EMA7    |  | OHIO SAVINGS BANK                      | 1          | \$97,844.40            | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$1,509,367.73         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,607,212.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EMY5    |  | OHIO SAVINGS BANK                      | 32         | \$1,922,423.64         | 60.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 18         | \$1,242,487.35         | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$3,164,910.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EMZ2    |  | OHIO SAVINGS BANK                      | 22         | \$1,105,238.34         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 67         | \$4,253,921.80         | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$5,359,160.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ENA6    |  | OHIO SAVINGS BANK                      | 6          | \$358,742.84           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 151        | \$10,133,982.59        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$10,492,725.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                            | 26         | \$4,009,470.00         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$15,001,329.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EPL0    |  | SUNTRUST<br>MORTGAGE INC.              | 8          | \$1,020,569.62         | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 27         | \$4,752,895.28         | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,773,464.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EPM8    |  | SUNTRUST<br>MORTGAGE INC.              | 25         | \$4,109,537.24         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 35         | \$6,977,585.00         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$11,087,122.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EQ21    |  | WITMER FUNDING,<br>LLC                 | 56         | \$10,176,707.84        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 45         | \$8,200,512.11         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>101</b> | <b>\$18,377,219.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EQ39    |  | WITMER FUNDING, LLC | 39         | \$7,367,473.81         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 56         | \$10,689,825.44        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>95</b>  | <b>\$18,057,299.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EQ47    |  | WITMER FUNDING, LLC | 73         | \$14,255,121.93        | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 28         | \$5,317,049.15         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>101</b> | <b>\$19,572,171.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EQW5    |  | WITMER FUNDING, LLC | 47         | \$8,701,334.84         | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 41         | \$7,715,395.97         | 47%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>88</b>  | <b>\$16,416,730.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EQX3    |  | WITMER FUNDING, LLC | 25         | \$4,140,231.93         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 69         | \$12,763,151.98        | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>94</b>  | <b>\$16,903,383.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EQY1    |  | WITMER FUNDING, LLC | 74         | \$13,043,668.22        | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 36         | \$5,906,572.35         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>110</b> | <b>\$18,950,240.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EQZ8    |  | WITMER FUNDING, LLC | 35         | \$5,596,729.70         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 54         | \$10,492,927.77        | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>89</b>  | <b>\$16,089,657.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ER87    |  | WITMER FUNDING, LLC | 120        | \$10,431,595.98        | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 168        | \$17,547,133.95        | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>288</b> | <b>\$27,978,729.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ER95    |  | WITMER FUNDING, LLC | 149        | \$17,991,826.36        | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 107        | \$15,116,735.04        | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>256</b> | <b>\$33,108,561.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ES29    |  | WITMER FUNDING, LLC | 26         | \$1,922,173.02         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 112        | \$7,985,048.87         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                     | <b>138</b> | <b>\$9,907,221.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ES37    |  | WITMER FUNDING, LLC | 70         | \$12,385,398.48        | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 127        | \$20,521,266.95        | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>197</b> | <b>\$32,906,665.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ES45    |  | WITMER FUNDING, LLC | 123        | \$15,752,307.80        | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 141        | \$18,682,138.13        | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>264</b> | <b>\$34,434,445.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ES52    |  | WITMER FUNDING, LLC | 21         | \$3,099,750.69         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 44         | \$6,472,911.10         | 67.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>65</b>  | <b>\$9,572,661.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ES60    |  | WITMER FUNDING, LLC | 71         | \$10,476,909.61        | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 100        | \$15,159,327.20        | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>171</b> | <b>\$25,636,236.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ES78    |  | WITMER FUNDING, LLC | 36         | \$6,943,363.79         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 103        | \$18,029,730.32        | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>139</b> | <b>\$24,973,094.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ES86    |  | WITMER FUNDING, LLC | 58         | \$11,289,782.02        | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 124        | \$21,992,625.88        | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>182</b> | <b>\$33,282,407.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ES94    |  | WITMER FUNDING, LLC | 73         | \$12,001,575.60        | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 128        | \$21,363,389.93        | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>201</b> | <b>\$33,364,965.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ESA1    |  | WITMER FUNDING, LLC | 62         | \$7,212,961.40         | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 61         | \$8,758,088.79         | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>123</b> | <b>\$15,971,050.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ESC7    |  | WITMER FUNDING, LLC | 84         | \$12,075,675.78        | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 62         | \$10,220,193.38        | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>146</b> | <b>\$22,295,869.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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

|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                     | <b>255</b> | <b>\$23,242,226.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETA0    |  | WITMER FUNDING, LLC | 96         | \$16,680,038.21        | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 81         | \$13,893,870.51        | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>177</b> | <b>\$30,573,908.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETB8    |  | WITMER FUNDING, LLC | 3          | \$508,220.00           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 33         | \$5,724,718.55         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>36</b>  | <b>\$6,232,938.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETD4    |  | WITMER FUNDING, LLC | 60         | \$4,238,381.99         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 61         | \$4,316,477.44         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>121</b> | <b>\$8,554,859.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETE2    |  | WITMER FUNDING, LLC | 82         | \$5,167,217.19         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 36         | \$2,265,128.85         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>118</b> | <b>\$7,432,346.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETF9    |  | WITMER FUNDING, LLC | 98         | \$15,690,903.87        | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 99         | \$16,307,637.88        | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>197</b> | <b>\$31,998,541.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETG7    |  | WITMER FUNDING, LLC | 122        | \$20,062,094.55        | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 82         | \$13,789,000.28        | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>204</b> | <b>\$33,851,094.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETH5    |  | WITMER FUNDING, LLC | 71         | \$10,549,973.60        | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 97         | \$13,594,671.55        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>168</b> | <b>\$24,144,645.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETJ1    |  | WITMER FUNDING, LLC | 108        | \$16,964,866.27        | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 108        | \$16,341,979.63        | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>216</b> | <b>\$33,306,845.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETK8    |  | WITMER FUNDING, LLC | 155        | \$18,890,746.83        | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 61         | \$7,790,575.35         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>216</b> | <b>\$26,681,322.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390ETL6    | WITMER FUNDING, LLC       | 121        | \$11,133,582.68        | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 79         | \$9,022,781.85         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>200</b> | <b>\$20,156,364.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETM4    | WITMER FUNDING, LLC       | 20         | \$3,041,541.32         | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 37         | \$5,110,364.78         | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$8,151,906.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETN2    | WITMER FUNDING, LLC       | 3          | \$342,104.71           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$1,464,700.30         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$1,806,805.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETP7    | WITMER FUNDING, LLC       | 6          | \$618,716.74           | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39         | \$4,830,948.81         | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$5,449,665.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETQ5    | WITMER FUNDING, LLC       | 121        | \$19,973,554.11        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 102        | \$14,769,999.54        | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>223</b> | <b>\$34,743,553.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETR3    | WITMER FUNDING, LLC       | 46         | \$8,465,460.21         | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$9,045,674.65         | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>102</b> | <b>\$17,511,134.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETS1    | NAVY FEDERAL CREDIT UNION | 77         | \$15,131,452.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$15,131,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETT9    | NAVY FEDERAL CREDIT UNION | 127        | \$15,000,721.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>127</b> | <b>\$15,000,721.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETU6    | NAVY FEDERAL CREDIT UNION | 106        | \$15,000,853.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>106</b> | <b>\$15,000,853.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETV4    | NAVY FEDERAL CREDIT UNION | 103        | \$16,001,371.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>103</b> | <b>\$16,001,371.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390EVJ8    | NATIONAL CITY MORTGAGE COMPANY | 54         | \$9,508,719.54         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27         | \$4,860,025.63         | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$14,368,745.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EVP4    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$974,750.89           | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$324,059.85           | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,298,810.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EVS8    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$677,862.90           | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$389,550.14           | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,067,413.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EVV1    | NATIONAL CITY MORTGAGE COMPANY | 92         | \$7,820,397.54         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$1,993,393.25         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>117</b> | <b>\$9,813,790.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EWU2    | WASHINGTON MUTUAL BANK, FA     | 1          | \$121,520.18           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$2,831,001.16         | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,952,521.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EWW8    | THIRD FEDERAL SAVINGS AND LOAN | 135        | \$20,375,318.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>135</b> | <b>\$20,375,318.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EWX6    | THIRD FEDERAL SAVINGS AND LOAN | 111        | \$15,441,490.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>111</b> | <b>\$15,441,490.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EX98    | GMAC MORTGAGE CORPORATION      | 16         | \$2,573,729.00         | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$816,691.04           | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,390,420.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EYC0    | PRISM MORTGAGE COMPANY         | 51         | \$9,479,021.41         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$1,412,900.00         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$10,891,921.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EYD8    | PRISM MORTGAGE COMPANY         | 9          | \$1,616,101.88         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 1          | \$121,500.00           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,737,601.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EYE6    |  | PRISM MORTGAGE COMPANY | 45         | \$8,172,786.42         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,650,945.00         | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$9,823,731.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EYF3    |  | PRISM MORTGAGE COMPANY | 34         | \$6,116,062.80         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$897,000.00           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$7,013,062.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EYG1    |  | PRISM MORTGAGE COMPANY | 13         | \$1,622,205.00         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$367,500.00           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,989,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EYH9    |  | PRISM MORTGAGE COMPANY | 46         | \$7,364,820.00         | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,787,650.00         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$9,152,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EYK2    |  | PRISM MORTGAGE COMPANY | 41         | \$7,501,909.35         | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$3,461,800.00         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$10,963,709.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EYM8    |  | PRISM MORTGAGE COMPANY | 34         | \$5,735,750.00         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$2,995,550.00         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$8,731,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EYQ9    |  | PRISM MORTGAGE COMPANY | 8          | \$1,113,825.00         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$157,000.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,270,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EYR7    |  | PRISM MORTGAGE COMPANY | 210        | \$35,416,710.00        | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$4,654,700.00         | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>239</b> | <b>\$40,071,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EYS5    |  | PRISM MORTGAGE COMPANY | 21         | \$2,129,900.00         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$215,600.00           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,345,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31390EYV8    |  | PRISM MORTGAGE COMPANY           | 101        | \$17,933,505.58        | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 15         | \$2,810,300.00         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>116</b> | <b>\$20,743,805.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31390EYW6    |  | PRISM MORTGAGE COMPANY           | 39         | \$7,136,508.03         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 14         | \$2,658,050.00         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$9,794,558.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31390EYY2    |  | PRISM MORTGAGE COMPANY           | 57         | \$9,791,200.00         | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10         | \$1,943,600.00         | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>67</b>  | <b>\$11,734,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31390F2F5    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$397,107.80           | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,105,727.24         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,502,835.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31390F2K4    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$119,899.19           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$892,000.00           | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,011,899.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31390F2P3    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$284,737.79           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 19         | \$2,507,960.93         | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,792,698.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31390F2Q1    |  | KENTUCKY HOUSING CORPORATION     | 29         | \$1,709,407.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$1,709,407.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31390F2R9    |  | KENTUCKY HOUSING CORPORATION     | 16         | \$1,055,943.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,055,943.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31390F2S7    |  | KENTUCKY HOUSING CORPORATION     | 24         | \$1,372,338.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$1,372,338.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390F2T5    |  | KENTUCKY HOUSING CORPORATION | 10         | \$646,473.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$646,473.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F2U2    |  | KENTUCKY HOUSING CORPORATION | 7          | \$471,816.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$471,816.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F2V0    |  | KENTUCKY HOUSING CORPORATION | 10         | \$636,306.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$636,306.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F3L1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,104,508.82         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$14,899,476.92        | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$20,003,985.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F3M9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,523,869.11         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$15,480,668.18        | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,004,537.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F3N7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,233,434.65         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$15,778,120.10        | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,011,554.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F3Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,125,272.59         | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$16,886,834.28        | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,012,106.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F3R8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$642,901.52           | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$1,888,679.24         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,531,580.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F3S6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$213,406.75           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,581,156.36         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,794,563.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F3U1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$456,568.94           | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,748,533.46         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,205,102.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390F3V9    |  | Unavailable                  | 17         | \$2,007,389.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,007,389.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F3W7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$78,000.00            | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,184,416.20         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,262,416.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F3X5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$848,212.83           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 157        | \$23,076,805.24        | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$23,925,018.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F3Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$357,398.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$357,398.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4A4    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$3,604,336.39         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$6,468,425.94         | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$10,072,762.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4B2    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,791,174.26         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$7,097,305.80         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$10,888,480.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4C0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,879,389.25         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$7,458,868.01         | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,338,257.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4D8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,052,291.98         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$13,931,885.53        | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$19,984,177.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4E6    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,607,565.38         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$8,585,419.06         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$15,192,984.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4F3    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$8,010,629.77         | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$8,359,974.29         | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>243</b> | <b>\$16,370,604.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4G1    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$11,177,245.94        | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 160        | \$15,833,155.93        | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$27,010,401.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4H9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,363,396.00         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$11,020,354.98        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,383,750.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4J5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,071,181.90         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$14,231,511.54        | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$19,302,693.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4K2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,061,131.00         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$17,039,283.78        | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$21,100,414.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4L0    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$13,470,898.32        | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 237        | \$47,575,965.47        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>307</b> | <b>\$61,046,863.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4M8    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$17,007,506.90        | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 179        | \$33,693,847.88        | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$50,701,354.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4N6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,458,272.00         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$14,808,109.10        | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$17,266,381.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4S5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,264,274.79         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$3,168,567.34         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$4,432,842.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4T3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$313,631.01           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$4,760,083.21         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$5,073,714.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390F4U0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,956,088.84         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,284,373.00         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,240,461.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4V8    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$2,542,855.41         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$5,192,380.60         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$7,735,236.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4W6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$925,535.37           | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$5,693,644.15         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$6,619,179.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F4X4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,549,178.36         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$4,052,124.85         | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,601,303.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F5B1    | Unavailable                  | 110        | \$13,190,519.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$13,190,519.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F5C9    | WASHINGTON MUTUAL BANK, FA   | 11         | \$1,600,328.08         | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 299        | \$47,619,439.17        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>310</b> | <b>\$49,219,767.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F5D7    | WASHINGTON MUTUAL BANK, FA   | 15         | \$1,751,452.00         | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 300        | \$46,659,391.34        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>315</b> | <b>\$48,410,843.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F5F2    | WASHINGTON MUTUAL BANK, FA   | 29         | \$3,451,562.67         | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 323        | \$42,719,718.82        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>352</b> | <b>\$46,171,281.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F5K1    | Unavailable                  | 18         | \$2,804,536.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,804,536.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F5L9    | WASHINGTON MUTUAL BANK, FA   | 11         | \$1,393,216.00         | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 160        | \$25,112,859.68        | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$26,506,075.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390F5M7    | WASHINGTON MUTUAL BANK, FA   | 2          | \$126,545.36           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 135        | \$16,304,972.32        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$16,431,517.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F7D5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,024,482.86         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,249,269.52         | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,273,752.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F7E3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,124,603.25         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$6,602,723.46         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,727,326.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F7F0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,635,739.57         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$5,558,225.54         | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$8,193,965.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F7G8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,189,764.00         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$5,064,623.38         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,254,387.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F7H6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,831,480.00         | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$4,871,401.31         | 63.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,702,881.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F7J2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$316,150.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$4,711,200.81         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$5,027,350.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F7K9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,580,580.72         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$6,266,078.93         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$7,846,659.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F7L7    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,485,816.55         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$6,369,742.37         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$9,855,558.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390F7M5    | COUNTRYWIDE HOME LOANS, INC.           | 23         | \$1,629,156.00         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 26         | \$2,614,052.46         | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,243,208.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAK5    | WASHINGTON MUTUAL BANK                 | 21         | \$1,355,594.93         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$451,818.94           | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,807,413.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAL3    | WASHINGTON MUTUAL BANK                 | 63         | \$4,218,420.72         | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$776,066.66           | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$4,994,487.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAM1    | WASHINGTON MUTUAL BANK                 | 18         | \$1,314,034.41         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$268,640.34           | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,582,674.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAN9    | WASHINGTON MUTUAL BANK                 | 107        | \$13,764,341.21        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$2,518,109.31         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$16,282,450.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAP4    | WASHINGTON MUTUAL BANK                 | 476        | \$74,666,254.93        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 76         | \$14,012,276.13        | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>552</b> | <b>\$88,678,531.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAQ2    | WASHINGTON MUTUAL BANK                 | 336        | \$49,114,481.92        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 56         | \$9,687,903.28         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>392</b> | <b>\$58,802,385.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FBD0    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 36         | \$4,230,137.09         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$84,800.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,314,937.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FC23    | WASHINGTON MUTUAL BANK, FA             | 124        | \$19,270,034.26        | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 377        | \$65,446,651.69        | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>501</b> | <b>\$84,716,685.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FC31    |  | WASHINGTON<br>MUTUAL BANK, FA | 131        | \$18,943,541.63         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 604        | \$92,422,120.84         | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>735</b> | <b>\$111,365,662.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FC49    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$1,393,163.67          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 485        | \$68,047,076.55         | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>498</b> | <b>\$69,440,240.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FC56    |  | Unavailable                   | 138        | \$19,506,569.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>138</b> | <b>\$19,506,569.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FC64    |  | WASHINGTON<br>MUTUAL BANK, FA | 35         | \$2,392,060.98          | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$1,510,505.51          | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$3,902,566.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FC72    |  | WASHINGTON<br>MUTUAL BANK, FA | 74         | \$4,913,818.87          | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 318        | \$21,610,874.77         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>392</b> | <b>\$26,524,693.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FC80    |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$851,395.61            | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 225        | \$14,268,745.89         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>240</b> | <b>\$15,120,141.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FC98    |  | Unavailable                   | 73         | \$4,292,823.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$4,292,823.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCC1    |  | Unavailable                   | 117        | \$18,257,221.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$18,257,221.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCD9    |  | Unavailable                   | 66         | \$9,306,025.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$9,306,025.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCE7    |  | Unavailable                   | 217        | \$27,838,578.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>217</b> | <b>\$27,838,578.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCF4    |  | Unavailable                   | 341        | \$49,389,772.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>341</b> | <b>\$49,389,772.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCG2    |  | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$2,897,190.78          | 33.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35         | \$5,700,112.86          | 66.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$8,597,303.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCH0    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$2,880,379.24         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 302        | \$42,485,158.43        | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>331</b> | <b>\$45,365,537.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCJ6    |  | Unavailable                   | 113        | \$6,836,883.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>113</b> | <b>\$6,836,883.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCK3    |  | Unavailable                   | 16         | \$2,824,781.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,824,781.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCL1    |  | Unavailable                   | 427        | \$68,944,950.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>427</b> | <b>\$68,944,950.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCM9    |  | Unavailable                   | 547        | \$88,518,202.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>547</b> | <b>\$88,518,202.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCN7    |  | Unavailable                   | 519        | \$88,001,774.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>519</b> | <b>\$88,001,774.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCP2    |  | Unavailable                   | 545        | \$84,818,027.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>545</b> | <b>\$84,818,027.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCQ0    |  | Unavailable                   | 166        | \$23,394,971.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$23,394,971.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCR8    |  | Unavailable                   | 10         | \$2,030,570.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$2,030,570.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCS6    |  | Unavailable                   | 194        | \$33,878,810.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>194</b> | <b>\$33,878,810.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCT4    |  | Unavailable                   | 479        | \$74,461,051.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>479</b> | <b>\$74,461,051.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCU1    |  | Unavailable                   | 411        | \$52,629,669.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>411</b> | <b>\$52,629,669.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCV9    |  | Unavailable                   | 61         | \$6,124,307.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$6,124,307.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCW7    |  | Unavailable                   | 64         | \$4,561,395.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$4,561,395.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FCX5    | Unavailable  | 480        | \$32,923,367.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>480</b> | <b>\$32,923,367.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCY3    | Unavailable  | 339        | \$22,005,503.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>339</b> | <b>\$22,005,503.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FCZ0    | WASHINGTON<br>MUTUAL BANK, FA                                    | 12         | \$1,192,052.14         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30         | \$5,175,029.19         | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,367,081.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FDB2    | WASHINGTON<br>MUTUAL BANK, FA                                    | 38         | \$7,231,742.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$7,231,742.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FDC0    | WASHINGTON<br>MUTUAL BANK, FA                                    | 104        | \$18,715,942.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$18,715,942.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FDD8    | Unavailable  | 23         | \$3,546,965.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,546,965.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FDE6    | Unavailable  | 55         | \$9,680,558.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$9,680,558.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FDJ5    | Unavailable  | 12         | \$2,225,284.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,225,284.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FDL0    | Unavailable  | 90         | \$15,160,445.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$15,160,445.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FF38    | THIRD FEDERAL<br>SAVINGS AND LOAN                                | 99         | \$15,000,778.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$15,000,778.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FF46    | THIRD FEDERAL<br>SAVINGS AND LOAN                                | 104        | \$15,368,799.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$15,368,799.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FF95    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 65         | \$3,573,602.68         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 302        | \$16,747,837.92        | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>367</b> | <b>\$20,321,440.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FFK0    | THIRD FEDERAL SAVINGS AND LOAN                          | 106        | \$15,296,251.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$15,296,251.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FFM6    | USAA FEDERAL SAVINGS BANK                               | 86         | \$12,364,616.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$12,364,616.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FFN4    | USAA FEDERAL SAVINGS BANK                               | 180        | \$25,615,431.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$25,615,431.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FFQ7    | Unavailable   | 6          | \$958,445.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$958,445.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable   | 163        | \$16,416,726.12        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>202</b> | <b>\$20,699,233.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable   | 68         | \$10,168,694.30        | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b>  | <b>\$16,103,529.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FG60    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$344,906.54           | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$1,183,333.64         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,528,240.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable   | 25         | \$1,668,507.39         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,153,183.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FGB9    | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET             | 9          | \$619,302.54           | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MGMT, INC.)  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 27         | \$1,625,425.04         | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,244,727.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FGC7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 2          | \$129,458.39           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16         | \$1,009,510.98         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,138,969.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FGD5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 67         | \$5,079,904.85         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 201        | \$15,094,748.58        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$20,174,653.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FGE3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 38         | \$2,640,253.50         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 74         | \$5,251,059.58         | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$7,891,313.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FGJ2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 4          | \$180,200.00           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23         | \$1,466,199.17         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,646,399.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FGK9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$3,713,116.50         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 37         | \$5,029,131.36         | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,742,247.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FGM5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 4          | \$631,804.25           | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$624,652.96           | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,256,457.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FGN3    |  |  | 7          | \$895,797.72           | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 15         | \$1,451,805.67         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,347,603.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31390FGQ6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 8          | \$658,850.00           | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$510,327.30           | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,169,177.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31390FGS2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 43         | \$6,901,698.07         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 107        | \$13,638,912.24        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$20,540,610.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31390FGT0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 41         | \$2,241,018.62         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 140        | \$7,381,525.79         | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$9,622,544.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31390FGU7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 8          | \$793,050.11           | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$588,111.48           | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,381,161.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31390FGV5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 7          | \$1,102,737.28         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 25         | \$3,348,341.98         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,451,079.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31390FGX1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 21         | \$2,808,652.27         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,504,819.27         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,313,471.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FGY9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 6          | \$695,706.86           | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$455,375.63           | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,151,082.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FH36    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 30         | \$7,768,700.00         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$12,929,984.61        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$20,698,684.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FH44    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 54         | \$6,548,247.24         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 107        | \$13,779,886.23        | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$20,328,133.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FH51    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 1          | \$73,812.86            | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33         | \$1,572,711.58         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$1,646,524.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FH69    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 47         | \$7,147,000.00         | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 114        | \$14,688,027.15        | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$21,835,027.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FH77    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 38         | \$2,048,274.43         | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 261        | \$14,299,268.89        | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>299</b> | <b>\$16,347,543.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FH85    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 10         | \$713,784.61           | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29         | \$1,717,316.70         | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,431,101.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FHA0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 33         | \$6,305,009.88         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 53         | \$9,823,272.22         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$16,128,282.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FHD4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 52         | \$7,262,534.43         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 98         | \$13,015,207.88        | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$20,277,742.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FHE2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 41         | \$4,887,526.64         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 125        | \$15,412,511.82        | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$20,300,038.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FHG7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 8          | \$1,513,956.01         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13         | \$2,388,525.11         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,902,481.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FHH5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 38         | \$8,642,033.75         | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 52         | \$11,815,688.15        | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$20,457,721.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FHJ1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 53         | \$6,596,793.00         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 116        | \$14,152,916.56        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$20,749,709.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FHK8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 38         | \$4,425,309.48         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 124        | \$16,209,494.40        | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$20,634,803.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FHM4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 35         | \$6,159,750.00         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 83         | \$14,430,476.23        | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$20,590,226.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FHP7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 12         | \$1,622,537.92         | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$380,329.33           | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,002,867.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FHQ5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 14         | \$2,570,474.17         | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$392,816.87           | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,963,291.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FHR3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 6          | \$784,197.85           | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$428,671.07           | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,212,868.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FHU6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$5,380,949.25         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 66         | \$14,397,278.61        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$19,778,227.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FHV4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 39         | \$6,153,514.14         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 102        | \$14,094,169.87        | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$20,247,684.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FHW2    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 49         | \$8,439,043.82         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 88         | \$11,781,192.87        | 58.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$20,220,236.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390FHX0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 30         | \$5,053,970.00         | 53.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 27         | \$4,326,763.00         | 46.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$9,380,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390FHY8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 58         | \$3,258,687.86         | 18.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 255        | \$14,672,615.79        | 81.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$17,931,303.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390FHZ5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 73         | \$10,979,778.52        | 53.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 66         | \$9,586,082.62         | 46.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$20,565,861.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390FJB6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 36         | \$4,566,406.23         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 123        | \$15,366,807.28        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$19,933,213.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390FJC4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 33         | \$5,175,592.58         | 26.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 88         | \$14,596,959.39        | 73.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$19,772,551.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390FJD2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 7          | \$1,498,398.66         | 28.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 24         | \$3,728,030.28         | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,226,428.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FJE0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 4          | \$504,534.82           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18         | \$2,652,124.34         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,156,659.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FJF7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 44         | \$4,655,382.72         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 133        | \$14,393,258.77        | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$19,048,641.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FJG5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 45         | \$5,118,516.64         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 137        | \$14,832,115.51        | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$19,950,632.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FJH3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 10         | \$878,100.00           | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30         | \$2,723,857.04         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,601,957.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FJJ9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 11         | \$1,698,866.87         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50         | \$7,004,228.69         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$8,703,095.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FJL4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 22         | \$3,305,813.19         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 77         | \$9,393,199.91         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$12,699,013.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FJM2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 11         | \$1,218,329.60         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 58         | \$6,931,485.39         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$8,149,814.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FKE8    | Unavailable                          | 3         | \$242,924.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$242,924.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FKL2    | UNION PLANTERS BANK NA               | 32        | \$5,364,156.28         | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24        | \$4,602,371.18         | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>56</b> | <b>\$9,966,527.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FKM0    | UNION PLANTERS BANK NA               | 38        | \$6,579,526.34         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 34        | \$6,174,139.82         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>72</b> | <b>\$12,753,666.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FKN8    | UNION PLANTERS BANK NA               | 50        | \$3,282,328.11         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19        | \$1,273,530.41         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>69</b> | <b>\$4,555,858.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FKQ1    | UNION PLANTERS BANK NA               | 21        | \$2,564,209.99         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 44        | \$7,131,125.42         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>65</b> | <b>\$9,695,335.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FKR9    | UNION PLANTERS BANK NA               | 8         | \$1,359,174.70         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 39        | \$5,910,724.79         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>47</b> | <b>\$7,269,899.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FKS7    | UNION PLANTERS BANK NA               | 29        | \$1,830,412.64         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 38        | \$2,524,581.57         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>67</b> | <b>\$4,354,994.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FKU2    | UNION PLANTERS BANK NA               | 11        | \$1,149,700.00         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23        | \$2,680,757.48         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$3,830,457.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FP37    | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$1,908,058.85         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19        | \$2,338,036.58         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$4,246,095.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FP86    | CHASE MANHATTAN                      | 12        | \$961,078.14           | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 8          | \$1,102,358.72         | 53.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,063,436.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390FP94    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,122,070.84         | 44.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,416,094.49         | 55.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,538,165.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390FPZ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,708,030.77         | 61.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$2,323,738.64         | 38.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$6,031,769.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390FQ28    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$9,891,047.55         | 56.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38         | \$7,648,771.19         | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$17,539,818.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390FQ36    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 135        | \$26,889,991.24        | 63.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 74         | \$15,553,261.35        | 36.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$42,443,252.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390FQ44    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$29,246,945.48        | 64.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$16,187,432.14        | 35.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>238</b> | <b>\$45,434,377.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390FQ69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 160        | \$26,891,838.40        | 64.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 86         | \$15,034,751.31        | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>246</b> | <b>\$41,926,589.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390FQ93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,073,344.11         | 61.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$2,538,923.85         | 38.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$6,612,267.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FQB8    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,951,487.08         | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$1,695,300.98         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$4,646,788.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FQC6    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,595,970.65         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$3,074,865.35         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,670,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FQH5    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$736,360.91           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 67         | \$9,113,303.46         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$9,849,664.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FQJ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$106,933.57           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$2,353,446.62         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,460,380.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FQK8    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,047,342.36         | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 70         | \$8,022,032.85         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$9,069,375.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FQN2    | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$12,752,302.72        | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 89         | \$8,673,172.55         | 40.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>219</b> | <b>\$21,425,475.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FQP7    | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$11,152,924.68        | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$7,324,104.24         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>189</b> | <b>\$18,477,028.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FQR3    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$815,881.30           | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$463,424.12           | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,279,305.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FQS1    | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$6,511,424.99         | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 85         | \$5,732,786.05         | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>180</b> | <b>\$12,244,211.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FQT9    | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$7,767,804.07         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 136        | \$8,272,588.60         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>257</b> | <b>\$16,040,392.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FQU6    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$349,431.69           | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$1,152,046.08         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$1,501,477.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FQV4    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$10,121,527.69        | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29         | \$4,562,886.18         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$14,684,413.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FQW2    | CHASE MANHATTAN MORTGAGE CORPORATION | 261        | \$43,390,780.84        | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 169        | \$27,471,756.64        | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>430</b> | <b>\$70,862,537.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FQX0    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$13,793,278.52        | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 78         | \$11,554,894.81        | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>171</b> | <b>\$25,348,173.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FR35    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$5,408,031.74         | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 58         | \$5,735,345.08         | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>112</b> | <b>\$11,143,376.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FR43    | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$17,686,546.44        | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 177        | \$17,452,643.84        | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>355</b> | <b>\$35,139,190.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FR50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$14,209,849.89        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$9,854,456.42         | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>244</b> | <b>\$24,064,306.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FR68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 130        | \$12,708,843.13        | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 152        | \$14,905,729.45        | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$27,614,572.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FR84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$1,971,281.43         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$2,809,100.56         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$4,780,381.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FR92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 200        | \$13,486,439.57        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 261        | \$17,636,800.40        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>461</b> | <b>\$31,123,239.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FRA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 163        | \$25,558,924.93        | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 87         | \$11,949,504.47        | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>250</b> | <b>\$37,508,429.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FRB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 177        | \$26,204,854.28        | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 107        | \$14,904,672.77        | 36.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>284</b> | <b>\$41,109,527.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FRC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 166        | \$24,512,075.80        | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 94         | \$12,988,605.30        | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>260</b> | <b>\$37,500,681.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FRD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 239        | \$36,028,894.12        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,923,290.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FS91    |  | CHEVY CHASE SAVINGS BANK FSB         | 30         | \$6,379,281.54         | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 36         | \$7,572,531.75         | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$13,951,813.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FSA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 213        | \$13,667,296.63        | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 224        | \$13,900,821.21        | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>437</b> | <b>\$27,568,117.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FSB6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$780,921.62           | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$2,493,098.15         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$3,274,019.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FSC4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$21,359,326.97        | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 90         | \$15,848,757.48        | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$37,208,084.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FSD2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$17,325,775.05        | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 73         | \$12,278,442.21        | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$29,604,217.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FSE0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 201        | \$33,894,411.70        | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 131        | \$21,022,552.43        | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>332</b> | <b>\$54,916,964.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FSF7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$21,769,869.18        | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 99         | \$15,965,873.64        | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>226</b> | <b>\$37,735,742.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FSH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 134        | \$22,374,222.21        | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 158        | \$26,380,327.67        | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>292</b> | <b>\$48,754,549.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FSK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,449,326.46         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$2,788,054.00         | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$4,237,380.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FSL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 179        | \$37,417,826.01        | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 151        | \$28,963,462.25        | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>330</b> | <b>\$66,381,288.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FSM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 191        | \$38,250,643.62        | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 145        | \$26,185,113.66        | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>336</b> | <b>\$64,435,757.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FSN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 191        | \$37,997,160.33        | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 133        | \$26,834,315.48        | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>324</b> | <b>\$64,831,475.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FSP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 184        | \$34,836,051.60        | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 175        | \$29,281,202.45        | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>359</b> | <b>\$64,117,254.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FSQ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$29,820,432.01        | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 104        | \$20,483,158.48        | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>263</b> | <b>\$50,303,590.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FSR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$12,599,780.52        | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 63         | \$9,177,586.64         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$21,777,367.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390FSS9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$26,069,312.91        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 70         | \$12,148,096.38        | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>214</b> | <b>\$38,217,409.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FSW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,698,333.74         | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 68         | \$10,737,471.31        | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$15,435,805.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FSZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,177,079.18         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$510,408.66           | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,687,487.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FT25    |  | WEBSTER BANK                         | 9          | \$949,198.87           | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 41         | \$4,765,703.02         | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$5,714,901.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FT58    |  | THIRD FEDERAL SAVINGS AND LOAN       | 166        | \$7,934,620.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$7,934,620.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FT66    |  | THIRD FEDERAL SAVINGS AND LOAN       | 105        | \$15,361,585.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$15,361,585.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$3,865,151.31         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$11,190,970.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$5,889,593.74         | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$19,973,616.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$2,298,586.15         | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$15,654,236.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$506,788.28           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,838,111.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FTE9    | CHEVY CHASE SAVINGS BANK FSB   | 22         | \$3,377,351.35         | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9          | \$1,174,705.85         | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$4,552,057.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FTH2    | REGIONS MORTGAGE, INC.         | 99         | \$6,368,028.94         | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$1,282,963.64         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>118</b> | <b>\$7,650,992.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FTJ8    | REGIONS MORTGAGE, INC.         | 61         | \$3,657,403.50         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$427,528.42           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$4,084,931.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FTK5    | REGIONS MORTGAGE, INC.         | 15         | \$733,484.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$733,484.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FTL3    | NEXSTAR FINANCIAL CORPORATION  | 23         | \$2,421,556.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,421,556.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FTM1    | NEXSTAR FINANCIAL CORPORATION  | 64         | \$9,425,989.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$9,425,989.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FTP4    | NEXSTAR FINANCIAL CORPORATION  | 32         | \$2,993,671.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$2,993,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FTQ2    | NEXSTAR FINANCIAL CORPORATION  | 13         | \$1,551,277.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,551,277.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FTS8    | THIRD FEDERAL SAVINGS AND LOAN | 94         | \$15,015,173.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$15,015,173.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FTT6    | WEBSTER BANK                   | 19         | \$2,963,400.00         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 78         | \$11,489,180.48        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>97</b>  | <b>\$14,452,580.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FTW9    | Unavailable                    | 23         | \$2,922,021.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,922,021.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |           |                       |             |          |               |    |          |               |
|--------------|--------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FTX7    | WEBSTER BANK | 7         | \$1,027,392.24        | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$1,637,410.33        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>19</b> | <b>\$2,664,802.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FTY5    | WEBSTER BANK | 17        | \$2,625,681.17        | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 43        | \$6,306,186.30        | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>60</b> | <b>\$8,931,867.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FU23    | Unavailable  | 11        | \$1,454,831.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b> | <b>\$1,454,831.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FU56    | Unavailable  | 14        | \$1,331,861.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>14</b> | <b>\$1,331,861.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FU80    | Unavailable  | 21        | \$3,904,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b> | <b>\$3,904,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FU98    | Unavailable  | 7         | \$1,169,123.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>7</b>  | <b>\$1,169,123.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FUA5    | Unavailable  | 9         | \$795,353.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>9</b>  | <b>\$795,353.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FUB3    | Unavailable  | 2         | \$124,753.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>2</b>  | <b>\$124,753.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FUL1    | Unavailable  | 11        | \$1,127,829.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b> | <b>\$1,127,829.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FUR8    | Unavailable  | 17        | \$2,468,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>17</b> | <b>\$2,468,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FUS6    | Unavailable  | 11        | \$1,170,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b> | <b>\$1,170,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FUV9    | Unavailable  | 15        | \$1,783,455.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b> | <b>\$1,783,455.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FUY3    | Unavailable  | 29        | \$5,201,620.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>29</b> | <b>\$5,201,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FV30    | Unavailable  | 23        | \$3,072,213.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>23</b> | <b>\$3,072,213.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |               |           |                       |             |          |               |    |          |               |
|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FVA4    | Unavailable   | 22        | \$2,250,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>22</b> | <b>\$2,250,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FVJ5    | Unavailable   | 31        | \$5,463,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>31</b> | <b>\$5,463,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FVK2    | Unavailable   | 17        | \$3,006,420.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>17</b> | <b>\$3,006,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FVL0    | Unavailable   | 51        | \$3,430,638.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>51</b> | <b>\$3,430,638.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FVM8    | Unavailable   | 29        | \$2,006,433.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>29</b> | <b>\$2,006,433.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FVU0    | Unavailable   | 11        | \$1,110,499.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>11</b> | <b>\$1,110,499.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FVX4    | Unavailable   | 35        | \$4,616,368.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>35</b> | <b>\$4,616,368.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FVY2    | Unavailable   | 15        | \$1,604,340.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>15</b> | <b>\$1,604,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FVZ9    | RBMG INC.     | 2         | \$290,000.00          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 28        | \$4,100,289.45        | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>30</b> | <b>\$4,390,289.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZA0    | REPUBLIC BANK | 61        | \$9,027,926.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>61</b> | <b>\$9,027,926.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZB8    | REPUBLIC BANK | 24        | \$1,441,864.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>24</b> | <b>\$1,441,864.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZE2    | REPUBLIC BANK | 48        | \$7,881,114.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>48</b> | <b>\$7,881,114.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZF9    | REPUBLIC BANK | 41        | \$5,781,761.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>41</b> | <b>\$5,781,761.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZG7    | REPUBLIC BANK | 22        | \$865,796.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>22</b> | <b>\$865,796.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZH5    | REPUBLIC BANK | 78        | \$4,919,810.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |               | <b>78</b> | <b>\$4,919,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FZK8    | REPUBLIC BANK                                 | 413        | \$62,145,668.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>413</b> | <b>\$62,145,668.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZL6    | REPUBLIC BANK                                 | 14         | \$629,611.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$629,611.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZM4    | M&T MORTGAGE CORPORATION                      | 14         | \$1,679,042.07         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10         | \$1,655,939.34         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,334,981.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZN2    | Unavailable                                   | 83         | \$8,581,303.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$8,581,303.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZP7    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 61         | \$8,870,844.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$8,870,844.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZQ5    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14         | \$1,874,200.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,874,200.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZR3    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 62         | \$7,988,078.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$7,988,078.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FZS1    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14         | \$1,480,085.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,480,085.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GA23    | COUNTRYWIDE HOME LOANS, INC.                  | 6          | \$610,300.00           | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14         | \$1,724,461.52         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,334,761.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GA31    | COUNTRYWIDE HOME LOANS, INC.                  | 15         | \$1,246,936.00         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 56         | \$6,694,306.00         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$7,941,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GA49    | COUNTRYWIDE HOME LOANS, INC.                  | 6          | \$1,178,650.00         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 61         | \$8,063,094.95         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,241,744.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GA56    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$446,470.00           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$3,309,253.76         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$3,755,723.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GA64    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$625,470.00           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,039,836.05         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,665,306.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GA80    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,834,392.62         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$8,207,589.38         | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,041,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GA98    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$838,990.78           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$10,479,230.64        | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$11,318,221.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GAA5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,472,440.00         | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,371,031.34         | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,843,471.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GAB3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$781,630.00           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$5,564,323.02         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$6,345,953.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GAD9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,420,376.64         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$6,643,189.74         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$9,063,566.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GAF4    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,443,159.00         | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$4,277,763.70         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$8,720,922.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GAG2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,325,777.00         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$3,325,454.42         | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$5,651,231.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GAN7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,432,902.00         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,410,063.68         | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,842,965.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GAP2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,639,117.00         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$7,703,281.63         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,342,398.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GAZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$281,750.00           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,859,065.00         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,140,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GB30    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$7,365,276.17         | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,222,450.71         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$11,587,726.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GB48    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$7,089,204.65         | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 166        | \$11,144,074.62        | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$18,233,279.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GB55    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$11,471,383.76        | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 150        | \$14,864,430.87        | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$26,335,814.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GB63    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,292,585.04        | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$16,573,436.04        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$27,866,021.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GB89    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,761,794.00         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 196        | \$37,779,918.51        | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$47,541,712.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GB97    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$21,711,313.54        | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 222        | \$43,752,155.69        | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>339</b> | <b>\$65,463,469.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GBA4    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,206,060.20         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 211        | \$31,348,402.76        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>256</b> | <b>\$37,554,462.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GBB2    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$9,758,308.78         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 590        | \$84,151,339.24        | 89.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>671</b> | <b>\$93,909,648.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GBC0    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,788,844.79         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 333        | \$44,183,347.97        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>363</b> | <b>\$47,972,192.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GBD8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,054,145.78         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$10,468,108.28        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$11,522,254.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GBJ5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$171,175.00           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,689,598.16         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,860,773.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GBL0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$54,000.00            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,951,300.49         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,005,300.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GBM8    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$9,252,756.73         | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 665        | \$40,753,641.71        | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>813</b> | <b>\$50,006,398.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GC39    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,179,337.07         | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$9,807,634.97         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,986,972.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GC47    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$206,776.61           | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,305,465.34         | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,512,241.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GC54    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$92,381.00            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,913,304.14         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,005,685.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GC62    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,445,700.00         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$17,366,866.35        | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$19,812,566.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GC70    | Unavailable                  | 4          | \$245,284.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$245,284.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GC96    | Unavailable                  | 4          | \$321,717.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$321,717.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GCA3    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,458,879.00         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$6,278,198.74         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b> | <b>\$9,737,077.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GCB1    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,246,968.03         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$5,536,643.36         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$7,783,611.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GCC9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,347,884.00         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$7,960,919.15         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,308,803.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GCD7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,964,841.47         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$10,645,509.10        | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$16,610,350.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GCE5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,908,758.00         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$5,764,738.14         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$8,673,496.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GCG0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,429,030.00         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$11,291,228.37        | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$15,720,258.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GCH8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,891,805.00         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$15,538,950.11        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$18,430,755.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GCU9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,094,013.98         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$17,909,584.67        | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$25,003,598.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GCV7    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,366,371.00        | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$13,641,992.87        | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$25,008,363.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GCX3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,896,929.55         | 38.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$6,125,182.37         | 61.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,022,111.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GCY1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,583,607.96         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$5,419,614.35         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,003,222.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GCZ8    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,008,125.71         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,008,481.04         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,016,606.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GD61    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,560,162.50         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$3,256,786.01         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,816,948.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GD87    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$78,261.28            | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$933,934.92           | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,012,196.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GD95    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$865,367.12           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$3,650,783.69         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,516,150.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GDB0    | COUNTRYWIDE HOME             | 20         | \$3,492,044.45         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 37         | \$7,666,585.32         | 68.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,158,629.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GDD6    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,335,466.14         | 20.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171        | \$32,399,332.96        | 79.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$40,734,799.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GDE4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,792,949.00         | 24.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$20,438,159.72        | 75.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$27,231,108.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GDF1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,832,700.59         | 30.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$8,904,772.09         | 69.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$12,737,472.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GE94    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$734,510.00           | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,528,119.99         | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,262,629.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GEB9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,899,353.00         | 17.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$9,231,521.02         | 82.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,130,874.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GEC7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,780,627.00         | 27.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$7,194,321.34         | 72.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$9,974,948.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GEE3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,339,880.00         | 22.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$11,351,653.07        | 77.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,691,533.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GEL7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,347,483.00         | 24.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$10,130,631.35        | 75.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$13,478,114.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GF77    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$46,400.00            | 1.16%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 71         | \$3,951,884.67         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$3,998,284.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GFB8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,637,236.00         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$5,482,165.87         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,119,401.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GFC6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$749,434.00           | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,340,226.79         | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,089,660.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GFE2    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$4,172,057.08         | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$5,922,448.00         | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$10,094,505.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GFF9    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,002,519.26         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$10,816,681.25        | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$17,819,200.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GFG7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,080,150.00         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$6,760,383.32         | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,840,533.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GFH5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,380,556.00         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$3,237,219.94         | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$4,617,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GFJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,014,123.00         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$3,018,728.71         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$4,032,851.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GFK8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,749,813.00         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$6,385,872.88         | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,135,685.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GFL6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,552,961.67         | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$10,565,393.03        | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$15,118,354.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390GFM4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,687,306.36         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$5,211,304.17         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,898,610.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390GFP7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,739,368.88         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$14,863,008.64        | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$19,602,377.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390GG92    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,538,000.00         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$10,921,780.77        | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,459,780.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390GGB7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,572,359.14         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$11,950,042.01        | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$13,522,401.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390GGC5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,152,907.56         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$15,849,292.55        | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,002,200.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390GGD3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,480,335.15         | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$17,520,701.73        | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$25,001,036.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390GGE1    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$11,414,644.67        | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$18,614,121.60        | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,028,766.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390GGF8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,223,611.90         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$4,778,645.01         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,002,256.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31390GGG6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,947,565.78         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$16,055,602.09        | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,003,167.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GGH4    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,284,619.64         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$17,716,139.96        | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>147</b> | <b>\$25,000,759.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GGJ0    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,055,493.81        | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 124        | \$21,925,845.36        | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>180</b> | <b>\$31,981,339.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GGK7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,666,641.00         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$6,785,706.46         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$10,452,347.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GGL5    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,907,561.59         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$19,312,666.48        | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$23,220,228.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GGV3    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,339,594.54         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 137        | \$26,447,784.53        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>161</b> | <b>\$30,787,379.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GH26    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,549,332.46         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$5,947,274.77         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$9,496,607.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GH42    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$636,600.00           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$5,074,924.21         | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,711,524.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GH59    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,487,067.42         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$4,241,298.22         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$5,728,365.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GHC4    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,970,288.38         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 134        | \$19,349,694.24        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>189</b> | <b>\$26,319,982.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GHD2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,421,286.37         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$18,484,589.38        | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>141</b> | <b>\$24,905,875.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GHF7    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,499,059.29         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 277        | \$39,900,175.18        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>341</b> | <b>\$47,399,234.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GHM2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,135,846.23         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$8,233,244.48         | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$11,369,090.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GHQ3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$771,525.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$12,557,583.99        | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$13,329,108.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GHR1    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,666,207.49         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 147        | \$20,255,220.21        | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>178</b> | <b>\$24,921,427.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GHS9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,596,395.50         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$8,364,173.73         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$11,960,569.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GHT7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,175,850.00         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$14,052,770.66        | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$17,228,620.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GHV2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,709,991.67         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 129        | \$12,696,993.79        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>176</b> | <b>\$17,406,985.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GHX8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,596,801.61         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$6,376,989.86         | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$7,973,791.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GHY6    | COUNTRYWIDE HOME             | 20         | \$1,786,349.63         | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 47         | \$4,427,420.40         | 71.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$6,213,770.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GHZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$608,407.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$5,542,758.40         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,151,165.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GJ73    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$1,585,854.00         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$3,925,815.52         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$5,511,669.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GJ99    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,605,373.41         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,704,493.60         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,309,867.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GJW8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,922,073.53         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$8,742,527.60         | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$10,664,601.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GJY4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,291,292.26         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$19,245,092.74        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$23,536,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GK22    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$207,250.00           | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$924,771.31           | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,132,021.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GK30    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,513,747.67         | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,688,390.18         | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,202,137.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GK48    |  | Unavailable                  | 11         | \$1,261,354.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,261,354.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GK89    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,123,961.00         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$8,738,574.12         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$11,862,535.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GK97    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,019,346.80         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$9,640,373.37         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$11,659,720.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GKB2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,110,672.19         | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$20,891,827.35        | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$25,002,499.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GKE6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,960,957.55         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$5,741,544.69         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$8,702,502.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GKF3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,924,399.17         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$3,852,372.09         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,776,771.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GKM8    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,182,495.00         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$4,786,122.95         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$6,968,617.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GKP1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,457,292.00         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$9,947,902.42         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$12,405,194.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GKY2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,438,109.64         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,719,360.00         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,157,469.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GL96    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,645,239.54         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$4,793,486.69         | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$8,438,726.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GLA3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,647,274.00         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 120        | \$23,664,968.34        | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$30,312,242.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GLE5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,564,212.69         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$22,271,251.98        | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$27,835,464.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GLP0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,578,795.65         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$9,534,674.94         | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$11,113,470.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GLQ8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,811,933.00         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$7,964,217.89         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$10,776,150.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GLU9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,739,919.14         | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$12,432,970.03        | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$14,172,889.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GLV7    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,830,080.05         | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$8,510,753.80         | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>180</b> | <b>\$12,340,833.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GLX3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,020,257.79         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$9,303,309.39         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$12,323,567.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GLY1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,778,990.73         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$11,564,066.63        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$19,343,057.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GM95    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$491,593.19           | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,057,042.80         | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,548,635.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GMA2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,739,056.85         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$4,608,841.46         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,347,898.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GMB0    | COUNTRYWIDE HOME             | 18         | \$1,870,628.00         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 36         | \$3,607,087.19         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,477,715.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GMC8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,144,315.27         | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$4,103,370.86         | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$8,247,686.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GME4    |  | Unavailable                  | 13         | \$1,845,586.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,845,586.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GMF1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$824,653.22           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$8,016,281.62         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,840,934.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GMG9    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,109,957.33         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$21,898,771.25        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$30,008,728.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GMJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,637,914.00         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$17,367,442.70        | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$20,005,356.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GMK0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,104,262.52         | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,899,173.80         | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,003,436.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GMX2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,581,813.22         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$7,410,097.58         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,991,910.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GMY0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,588,451.16         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$8,001,914.28         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$13,590,365.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GN78    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,813,290.00         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$10,744,024.57        | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,557,314.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GNA1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$836,304.64           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$5,123,839.41         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,960,144.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GND5    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,529,988.06         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$6,700,930.00         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$11,230,918.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GNG8    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,598,118.38         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$5,778,616.31         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>155</b> | <b>\$10,376,734.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GNH6    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,130,613.85         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$6,916,475.69         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$12,047,089.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GNJ2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,935,299.41         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$6,051,531.03         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$9,986,830.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GNK9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,001,378.64         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$11,053,961.59        | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$17,055,340.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GNL7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,330,693.54         | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$12,203,851.21        | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$14,534,544.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GNN3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,981,208.41         | 29.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$9,719,245.48         | 70.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$13,700,453.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GNP8    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,230,386.21         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$11,871,214.76        | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$18,101,600.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$8,666,468.82         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,016,912.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GNX1    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$9,901,643.90         | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$136,337.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,037,980.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GP27    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,877,536.00         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$8,371,979.74         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$12,249,515.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GP35    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,410,921.00         | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$5,562,379.55         | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,973,300.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GP43    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,302,245.00         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 122        | \$23,321,244.02        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$26,623,489.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GP68    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,118,831.00         | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$10,323,968.10        | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$11,442,799.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GP84    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,608,777.00         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 136        | \$25,572,165.13        | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>175</b> | <b>\$32,180,942.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GP92    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,858,768.57         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 148        | \$10,034,788.64        | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>220</b> | <b>\$14,893,557.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GPL5    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,031,589.21         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$6,657,842.25         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>120</b> | <b>\$11,689,431.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GPN1    | COUNTRYWIDE HOME             | 16         | \$2,386,391.57         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 42         | \$8,346,340.16         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,732,731.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GPP6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,617,948.00         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$7,362,137.12         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$10,980,085.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GPR2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,319,610.51         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$11,237,887.00        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$14,557,497.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GPT8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,550,813.97         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$7,682,462.33         | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,233,276.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GPV3    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,552,323.50         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$9,811,601.39         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$16,363,924.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GPW1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,394,552.00         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$11,702,674.39        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,097,226.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQA8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,355,978.92         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$8,393,681.18         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$11,749,660.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQB6    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,640,895.95         | 66.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,393,026.79         | 33.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,033,922.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQF7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,561,627.55         | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$2,926,878.28         | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,488,505.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQG5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$253,260.08           | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 24         | \$1,501,384.95         | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,754,645.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQH3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,612,480.00         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,576,906.28         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,189,386.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQK6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,548,766.33         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$659,603.55           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,208,369.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQL4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,973,279.65         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$6,572,611.56         | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,545,891.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQM2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,291,054.28         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$6,311,685.64         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,602,739.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQN0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,451,632.00         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$7,500,003.52         | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$9,951,635.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQP5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,275,620.00         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$9,364,713.06         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$12,640,333.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQT7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,203,067.00         | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$9,205,261.10         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,408,328.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQU4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,071,452.28         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$23,633,593.33        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$28,705,045.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQV2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,173,283.35         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$23,418,936.49        | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>158</b> | <b>\$30,592,219.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390GQW0    |  | COUNTRYWIDE HOME LOANS, INC.   | 21         | \$4,135,012.00         | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 75         | \$13,799,413.55        | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>96</b>  | <b>\$17,934,425.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HB38    |  | Unavailable                    | 85         | \$7,898,001.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$7,898,001.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HB46    |  | Unavailable                    | 78         | \$9,922,333.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$9,922,333.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HB53    |  | Unavailable                    | 21         | \$4,034,064.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,034,064.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HB61    |  | Unavailable                    | 86         | \$4,761,094.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$4,761,094.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$1,156,158.00         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$6,561,569.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HBU8    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$560,037.00           | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,093,900.00         | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,653,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HBV6    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$155,100.00           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$1,400,725.00         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,555,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HCA1    |  | Unavailable                    | 38         | \$4,460,752.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$4,460,752.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HCB9    |  | Unavailable                    | 311        | \$42,482,933.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>311</b> | <b>\$42,482,933.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HCC7    |  | Unavailable                    | 412        | \$63,286,085.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>412</b> | <b>\$63,286,085.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HCD5    |  | Unavailable                    | 439        | \$67,629,940.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>439</b> | <b>\$67,629,940.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HCE3    |  | Unavailable                   | 214        | \$33,154,474.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>214</b> | <b>\$33,154,474.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HCF0    |  | Unavailable                   | 13         | \$1,859,821.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,859,821.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HCH6    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$212,878.68           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27         | \$1,936,766.74         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$2,149,645.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HCJ2    |  | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$2,329,320.67         | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 166        | \$21,128,972.47        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>187</b> | <b>\$23,458,293.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HCK9    |  | WASHINGTON<br>MUTUAL BANK, FA | 152        | \$21,046,720.27        | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 423        | \$63,832,431.96        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>575</b> | <b>\$84,879,152.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HCL7    |  | WASHINGTON<br>MUTUAL BANK, FA | 106        | \$11,191,865.55        | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 266        | \$34,826,420.12        | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>372</b> | <b>\$46,018,285.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HCM5    |  | WASHINGTON<br>MUTUAL BANK, FA | 133        | \$18,175,772.14        | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 236        | \$37,519,288.57        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>369</b> | <b>\$55,695,060.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HCN3    |  | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$4,626,381.90         | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19         | \$3,173,095.76         | 40.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$7,799,477.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HCR4    |  | WASHINGTON<br>MUTUAL BANK, FA | 42         | \$6,195,892.11         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$1,246,905.25         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$7,442,797.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HDR3    |  | WITMER FUNDING,<br>LLC        | 116        | \$17,578,338.85        | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 102        | \$16,574,578.14        | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>218</b> | <b>\$34,152,916.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HDS1    |  | WITMER FUNDING, LLC            | 155        | \$25,104,725.87        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 69         | \$9,181,174.08         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>224</b> | <b>\$34,285,899.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HDT9    |  | WITMER FUNDING, LLC            | 122        | \$16,894,283.48        | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 78         | \$11,904,560.96        | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>200</b> | <b>\$28,798,844.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HDU6    |  | WITMER FUNDING, LLC            | 133        | \$21,092,582.51        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 80         | \$12,843,368.95        | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>213</b> | <b>\$33,935,951.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HDV4    |  | WITMER FUNDING, LLC            | 77         | \$13,386,470.31        | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 66         | \$11,398,153.52        | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>143</b> | <b>\$24,784,623.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HDX0    |  | WITMER FUNDING, LLC            | 15         | \$2,253,358.10         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26         | \$4,099,214.06         | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,352,572.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HDY8    |  | WITMER FUNDING, LLC            | 54         | \$9,183,209.79         | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 79         | \$11,755,711.52        | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$20,938,921.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HDZ5    |  | WITMER FUNDING, LLC            | 23         | \$3,322,925.14         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 48         | \$6,925,987.01         | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$10,248,912.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HFD2    |  | UNIVERSAL MORTGAGE CORPORATION | 18         | \$2,159,373.06         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21         | \$2,840,647.64         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$5,000,020.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HFE0    |  | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,613,502.47         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26         | \$3,389,342.33         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$5,002,844.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HFF7    |  | UNIVERSAL MORTGAGE CORPORATION | 19         | \$1,513,592.18         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$826,400.00           | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,339,992.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HFG5    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$795,350.00           | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$1,032,430.00         | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,827,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HFP5    |  | Unavailable                    | 42         | \$7,023,870.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$7,023,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HJ22    |  | WACHOVIA MORTGAGE CORPORATION  | 78         | \$11,124,332.10        | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 47         | \$6,193,425.98         | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$17,317,758.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HJ30    |  | WACHOVIA MORTGAGE CORPORATION  | 33         | \$4,287,838.65         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 126        | \$17,007,668.05        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$21,295,506.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HJ48    |  | WACHOVIA MORTGAGE CORPORATION  | 13         | \$2,221,756.65         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$419,729.13           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,641,485.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HJ55    |  | WACHOVIA MORTGAGE CORPORATION  | 102        | \$13,817,562.44        | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 59         | \$7,917,658.31         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>161</b> | <b>\$21,735,220.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31390HJ63    |  | WACHOVIA MORTGAGE CORPORATION  | 12         | \$846,331.67           | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 40         | \$5,376,727.06         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$6,223,058.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HJ89    | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 32         | \$5,094,915.00         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 35         | \$5,213,130.85         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$10,308,045.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HJU0    | M&T MORTGAGE<br>CORPORATION                   | 7          | \$1,076,727.94         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7          | \$964,505.77           | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,041,233.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HJZ9    | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 1          | \$120,698.51           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 359        | \$48,532,553.04        | 99.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>360</b> | <b>\$48,653,251.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HL52    | WASHINGTON<br>MUTUAL BANK, FA                 | 39         | \$7,146,858.83         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 138        | \$25,190,211.79        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$32,337,070.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HL60    | WASHINGTON<br>MUTUAL BANK, FA                 | 80         | \$13,356,058.66        | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 119        | \$23,144,217.97        | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$36,500,276.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HL94    | Unavailable                                   | 125        | \$22,537,673.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$22,537,673.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HLK9    | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 8          | \$452,193.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$452,193.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HMB8    | WASHINGTON<br>MUTUAL BANK, FA                 | 253        | \$48,166,106.07        | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 165        | \$34,039,402.40        | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>418</b> | <b>\$82,205,508.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HMJ1    | Unavailable                                   | 56         | \$9,577,512.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$9,577,512.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HML6    | WASHINGTON<br>MUTUAL BANK                     | 22         | \$3,582,150.08         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8          | \$1,444,533.55         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,026,683.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HMN2    | WASHINGTON<br>MUTUAL BANK, FA       | 22         | \$2,939,557.10         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 44         | \$8,868,696.36         | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>66</b>  | <b>\$11,808,253.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HMP7    | WASHINGTON<br>MUTUAL BANK, FA       | 149        | \$28,052,889.70        | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 159        | \$33,363,140.18        | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>308</b> | <b>\$61,416,029.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HPP4    | Unavailable                         | 78         | \$11,531,314.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$11,531,314.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HPQ2    | Unavailable                         | 38         | \$3,126,619.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$3,126,619.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HPS8    | Unavailable                         | 5          | \$230,990.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$230,990.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HPU3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$3,784,204.55         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 25         | \$3,000,904.02         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$6,785,108.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HPV1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$4,076,452.37         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 106        | \$12,690,041.31        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>136</b> | <b>\$16,766,493.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HRE7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$1,814,512.49         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 39         | \$4,760,002.55         | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$6,574,515.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HS48    | FLEET NATIONAL<br>BANK              | 8          | \$1,544,898.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,544,898.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HS55    | FLEET NATIONAL<br>BANK              | 20         | \$1,205,919.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,205,919.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HS63    |  | FLEET NATIONAL BANK                     | 14        | \$1,055,882.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,055,882.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HSY2    |  | FLEET NATIONAL BANK                     | 35        | \$4,335,999.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,335,999.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HSZ9    |  | FLEET NATIONAL BANK                     | 9         | \$1,239,461.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,239,461.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$464,059.54           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$15,138,608.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HU45    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59        | \$9,790,930.98         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$284,833.62           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,075,764.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HU86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,150,583.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,150,583.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HUD5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51        | \$10,960,555.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,960,555.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HUE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36        | \$6,761,292.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$6,761,292.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HUG8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55        | \$9,465,207.20         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE                            | 4         | \$626,070.57           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SERVICES CORPORATION                    |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>59</b> | <b>\$10,091,277.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HUH6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$7,329,540.00         | 60.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 23        | \$4,729,254.00         | 39.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$12,058,794.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HUI2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$715,085.51           | 65.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$368,571.94           | 34.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,083,657.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HUP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61        | \$9,855,078.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$9,855,078.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HUQ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,829,290.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,829,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HUR4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,651,950.76         | 84.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$689,810.61           | 15.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,341,761.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HUT0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59        | \$10,075,889.75        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$10,075,889.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HUV5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93        | \$17,799,711.58        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$17,799,711.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HUY9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$2,190,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,190,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HV44    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 189        | \$12,656,742.52        | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12         | \$723,975.93           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$13,380,718.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HV51    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 177        | \$17,221,301.35        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$511,839.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$17,733,140.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HV69    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59         | \$5,724,685.00         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$311,019.49           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,035,704.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HV77    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$7,380,231.00         | 97.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$191,200.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$7,571,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HV85    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$10,469,027.00        | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$674,639.41           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$11,143,666.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HVA0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$8,927,235.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>49</b> | <b>\$8,927,235.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HVB8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,214,947.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,214,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HVE2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$10,045,893.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$10,045,893.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HVG7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$1,564,788.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,564,788.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390H VH5   |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$3,215,614.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,215,614.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HVR3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,496,269.51         | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$475,710.00           | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,971,979.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HVS1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$3,889,957.63         | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,274,654.02         | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,164,611.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HV V4   |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$5,678,719.84         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$464,967.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,143,686.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HVX0    |  | BISHOPS GATE<br>RESIDENTIAL                   | 21        | \$2,161,061.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,161,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HVV8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$3,022,112.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,022,112.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HVZ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 177        | \$29,113,807.96        | 96.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$947,368.00           | 3.15%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$30,061,175.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HWA9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$2,039,245.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,039,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HWB7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$2,935,737.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,935,737.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HWE1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$1,814,439.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,814,439.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HWF8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$3,117,644.43         | 91.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$306,755.90           | 8.96%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,424,400.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HWG6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$4,379,708.26         | 93.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$326,070.04           | 6.93%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$4,705,778.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HWH4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$2,830,488.19        | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$184,497.01          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$3,014,985.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HWJ0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$4,955,784.37        | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$481,906.09          | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,437,690.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HWM3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$3,450,524.00        | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$156,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,606,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HWN1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$978,851.83          | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$106,628.13          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,085,479.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HWP6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,791,077.00        | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$334,854.00          | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,125,931.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HWR2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$3,898,841.00        | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,141,600.00        | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,040,441.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HX26    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$12,084,056.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$12,084,056.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HX34    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 107        | \$14,557,725.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$14,557,725.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HX42    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$2,960,484.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,960,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HXD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,664,850.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,664,850.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HXZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52         | \$9,226,052.70         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$817,850.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,043,902.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HYB5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$110,000.00           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$1,248,520.00         | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,358,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J2F7    |  | REPUBLIC BANK                                 | 14         | \$2,733,236.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,733,236.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J2K6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 132        | \$24,567,621.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$24,567,621.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                                   | 27         | \$3,440,128.74         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,999,419.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JC33    | HSBC MORTGAGE CORPORATION (USA)    | 12         | \$2,364,220.09         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14         | \$2,636,066.66         | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$5,000,286.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JC58    | HSBC MORTGAGE CORPORATION (USA)    | 5          | \$1,216,500.00         | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 50         | \$8,784,320.54         | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$10,000,820.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JC66    | HSBC MORTGAGE CORPORATION (USA)    | 27         | \$4,661,919.65         | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14         | \$2,338,519.03         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$7,000,438.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JC74    | HSBC MORTGAGE CORPORATION (USA)    | 44         | \$6,850,694.14         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 31         | \$6,150,446.83         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$13,001,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$2,451,248.17         | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$8,023,957.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                        | 149        | \$23,918,554.90        | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>488</b> | <b>\$75,325,688.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                        | 140        | \$17,829,300.01        | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>321</b> | <b>\$39,853,294.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JCT6    | HSBC MORTGAGE CORPORATION (USA)    | 1          | \$346,764.66           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 25         | \$4,653,520.42         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$5,000,285.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JCU3    | HSBC MORTGAGE CORPORATION (USA)    | 9          | \$1,625,465.18         | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$1,374,600.00         | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,000,065.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JCV1    |  | Unavailable                               | 14         | \$2,000,134.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,000,134.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JCW9    |  | HSBC MORTGAGE CORPORATION (USA)           | 34         | \$6,040,725.00         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18         | \$2,960,535.42         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$9,001,260.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JCY5    |  | HSBC MORTGAGE CORPORATION (USA)           | 8          | \$1,569,901.50         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 42         | \$7,431,260.31         | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,001,161.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JCZ2    |  | Unavailable                               | 85         | \$15,000,803.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,000,803.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                               | 71         | \$13,543,936.29        | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$14,802,870.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$2,229,215.02         | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,290,415.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                               | 33         | \$6,228,452.39         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$12,059,097.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                               | 128        | \$22,513,920.59        | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$32,069,446.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JHH7    |  | NEXSTAR FINANCIAL CORPORATION             | 5          | \$625,167.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$625,167.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JHJ3    |  |   | 13         | \$1,199,768.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NEXSTAR FINANCIAL CORPORATION             |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,199,768.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JHK0    |  | NEXSTAR FINANCIAL CORPORATION             | 14         | \$1,339,090.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,339,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JHM6    |  | NEXSTAR FINANCIAL CORPORATION             | 12         | \$1,915,572.02         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,915,572.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JHN4    |  | NEXSTAR FINANCIAL CORPORATION             | 9          | \$1,029,520.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,029,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JHQ7    |  | COLONIAL SAVINGS FA                       | 19         | \$3,060,617.04         | 47.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 17         | \$3,385,471.34         | 52.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,446,088.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JHR5    |  | COLONIAL SAVINGS FA                       | 14         | \$1,645,079.03         | 44.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 14         | \$2,048,191.95         | 55.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,693,270.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JHS3    |  | COLONIAL SAVINGS FA                       | 12         | \$1,228,895.56         | 64.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 6          | \$690,182.43           | 35.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,919,077.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JHT1    |  | NEXSTAR FINANCIAL CORPORATION             | 9          | \$1,368,309.77         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,368,309.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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       | \$0.00        |
|              |  | Unavailable                               | 4          | \$283,441.38           | 30.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$930,833.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</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       | \$0.00        |
|              |  | Unavailable                               | 67         | \$13,912,616.07        | 49.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$27,942,230.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JHX2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 140        | \$26,010,400.41        | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 301        | \$62,535,352.98        | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>441</b> | <b>\$88,545,753.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JHY0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21         | \$3,005,308.10         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 60         | \$12,197,543.54        | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$15,202,851.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JHZ7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17         | \$4,050,940.52         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 59         | \$12,518,679.35        | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$16,569,619.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JJA0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27         | \$3,199,637.05         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 36         | \$5,631,944.18         | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$8,831,581.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JJC6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$401,747.44           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19         | \$3,616,310.43         | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,018,057.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JK26    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 94         | \$13,330,539.53        | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 67         | \$7,431,307.21         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>161</b> | <b>\$20,761,846.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JK34    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 103        | \$16,464,726.47        | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 84         | \$11,843,099.88        | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$28,307,826.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JK42    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 30         | \$5,003,236.40         | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16         | \$2,707,606.55         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$7,710,842.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JKY6    | UNION FEDERAL BANK OF INDIANAPOLIS | 33         | \$5,386,216.78         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$2,218,926.92         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$7,605,143.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JLA7    | REPUBLIC BANK                      | 119        | \$12,239,173.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>119</b> | <b>\$12,239,173.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JLB5    | REPUBLIC BANK                      | 56         | \$5,296,832.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$5,296,832.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JLE9    | GMAC MORTGAGE CORPORATION          | 44         | \$4,192,404.00         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$284,732.01           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$4,477,136.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JLH2    | GMAC MORTGAGE CORPORATION          | 34         | \$2,900,554.04         | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$136,792.34           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$3,037,346.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JLJ8    | GMAC MORTGAGE CORPORATION          | 21         | \$1,557,433.69         | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$176,234.46           | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$1,733,668.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JLL3    | GMAC MORTGAGE CORPORATION          | 10         | \$425,430.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$425,430.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JLM1    | BANK ONE,NA                        | 25         | \$4,275,352.86         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 101        | \$17,950,946.16        | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>126</b> | <b>\$22,226,299.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JLN9    | BANK ONE,NA                        | 130        | \$22,293,369.78        | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 167        | \$29,076,738.20        | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>297</b> | <b>\$51,370,107.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JLP4    | BANK ONE,NA                        | 47         | \$2,991,898.36         | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17         | \$1,108,754.19         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$4,100,652.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JLQ2    | BANK ONE,NA                        | 87         | \$4,440,207.72         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$391,717.89           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JNV9    |  | Unavailable                              | 103        | \$13,814,894.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$13,814,894.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JNW7    |  | Unavailable                              | 75         | \$4,545,472.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$4,545,472.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JPB1    |  | Unavailable                              | 19         | \$1,639,118.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,639,118.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JPF2    |  | Unavailable                              | 10         | \$1,430,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,430,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JPH8    |  | Unavailable                              | 10         | \$1,232,027.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,232,027.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JPN5    |  | Unavailable                              | 13         | \$1,491,705.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,491,705.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JPP0    |  | Unavailable                              | 13         | \$1,564,413.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,564,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JPU9    |  | Unavailable                              | 8          | \$1,019,070.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,019,070.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JQ46    |  | COLONIAL SAVINGS<br>FA                   | 12         | \$873,698.40           | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$665,545.21           | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,539,243.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JQ61    |  | THIRD FEDERAL<br>SAVINGS AND LOAN        | 90         | \$15,013,688.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$15,013,688.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JQ87    |  | OHIO SAVINGS BANK                        | 2          | \$309,863.87           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 43         | \$8,046,412.34         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,356,276.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JQ95    |  | AMERICAN HOME<br>FUNDING INC.            | 39         | \$4,922,875.89         | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$73,500.00            | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,996,375.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JQN4    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 10         | \$1,552,629.39         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14         | \$1,871,038.60         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,423,667.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                        | 36         | \$4,898,095.12         | 33.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$14,474,749.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                        | 36         | \$4,279,886.41         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$7,117,150.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$1,019,374.43         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,549,478.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$1,904,650.34         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$3,843,840.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31390JQT1    |  | REPUBLIC BANK                      | 9          | \$1,122,013.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,122,013.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31390JQU8    |  | REPUBLIC BANK                      | 110        | \$12,943,398.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$12,943,398.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31390JQV6    |  | REPUBLIC BANK                      | 60         | \$5,885,229.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$5,885,229.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31390JRE3    |  | REGIONS MORTGAGE, INC.             | 20         | \$1,788,626.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,788,626.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31390JRJ2    |  | BANK OF AMERICA NA                 | 39         | \$2,159,451.06         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$257,978.04           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$2,417,429.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31390JRK9    |  | BANK OF AMERICA NA                 | 21         | \$3,053,909.02         | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11         | \$1,587,116.74         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$4,641,025.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JRL7    | BANK OF AMERICA NA                   | 190        | \$32,445,357.65         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 57         | \$10,867,131.20         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>247</b> | <b>\$43,312,488.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JRM5    | BANK OF AMERICA NA                   | 247        | \$13,688,066.61         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32         | \$1,840,034.80          | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>279</b> | <b>\$15,528,101.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JRN3    | BANK OF AMERICA NA                   | 135        | \$19,274,049.29         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15         | \$1,981,300.05          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>150</b> | <b>\$21,255,349.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JRP8    | BANK OF AMERICA NA                   | 603        | \$95,658,948.07         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 179        | \$30,783,474.54         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>782</b> | <b>\$126,442,422.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JRQ6    | BANK OF AMERICA NA                   | 177        | \$9,388,480.74          | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 34         | \$1,881,929.74          | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>211</b> | <b>\$11,270,410.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JRR4    | BANK OF AMERICA NA                   | 90         | \$12,035,792.53         | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$1,167,012.59          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$13,202,805.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JRS2    | BANK OF AMERICA NA                   | 213        | \$32,987,950.90         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 63         | \$10,010,518.27         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>276</b> | <b>\$42,998,469.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JS28    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$439,451.11            | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,047,332.57          | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,486,783.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JS36    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$14,909,182.24         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 89         | \$16,406,257.49         | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$31,315,439.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JS44    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$15,235,209.47         | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 125        | \$22,112,482.30         | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>199</b> | <b>\$37,347,691.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>542</b> | <b>\$69,755,725.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390JSP7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 216        | \$26,557,885.25        | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 73         | \$9,243,770.03         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>289</b> | <b>\$35,801,655.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390JSQ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 303        | \$32,503,555.04        | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 87         | \$9,477,821.54         | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>390</b> | <b>\$41,981,376.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390JSR3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 187        | \$17,359,077.26        | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 140        | \$13,567,555.07        | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>327</b> | <b>\$30,926,632.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390JSS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$3,260,105.28         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$8,121,176.47         | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$11,381,281.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390JST9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 246        | \$28,535,785.88        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$8,453,136.29         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>323</b> | <b>\$36,988,922.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390JSU6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 269        | \$29,735,522.48        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 121        | \$13,209,857.79        | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>390</b> | <b>\$42,945,380.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390JSV4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 148        | \$13,955,988.54        | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 178        | \$16,404,390.00        | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>326</b> | <b>\$30,360,378.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390JTA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$16,565,244.78        | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 82         | \$13,910,582.47         | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$30,475,827.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JTB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION        | 157        | \$26,315,426.53         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 173        | \$28,434,093.31         | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>330</b> | <b>\$54,749,519.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JTC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION        | 59         | \$8,984,752.58          | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 136        | \$22,141,262.62         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$31,126,015.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JTE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION        | 14         | \$1,986,112.14          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 73         | \$10,527,591.15         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$12,513,703.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JU25    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 659        | \$174,380,568.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>659</b> | <b>\$174,380,568.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JU33    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 121        | \$9,648,898.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$9,648,898.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JU41    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 117        | \$7,063,185.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$7,063,185.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JU66    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 122        | \$26,797,923.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$26,797,923.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JU74    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 158        | \$7,562,499.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$7,562,499.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JU82    |  |   | 41         | \$5,283,536.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,283,536.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JU90    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 127        | \$5,575,568.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$5,575,568.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JUI8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 49         | \$1,531,551.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$1,531,551.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JUK5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 36         | \$690,024.14           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$690,024.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JUL3    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 54         | \$3,026,780.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,026,780.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JUM1    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 33         | \$2,427,731.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,427,731.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JUN9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 40         | \$2,269,770.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,269,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JUP4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 37         | \$6,455,164.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,455,164.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JUQ2    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 293        | \$61,910,395.92        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>293</b> | <b>\$61,910,395.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JUR0    |  | FIRST UNION<br>NATIONAL BANK OF                   | 101        | \$4,780,659.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | NORTH CAROLINA                                    |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>101</b>   | <b>\$4,780,659.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JUS8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 135          | \$9,814,089.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b>   | <b>\$9,814,089.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JUT6    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 180          | \$15,152,420.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>180</b>   | <b>\$15,152,420.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JUV1    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 163          | \$36,725,358.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>163</b>   | <b>\$36,725,358.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JUW9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,876        | \$443,228,608.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,876</b> | <b>\$443,228,608.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JUX7    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 64           | \$2,524,511.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>    | <b>\$2,524,511.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JUY5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 164          | \$15,022,322.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b>   | <b>\$15,022,322.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JUJ2    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 120          | \$30,641,941.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>120</b>   | <b>\$30,641,941.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JVA6    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 83           | \$2,323,339.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>    | <b>\$2,323,339.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JVB4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 46           | \$1,777,807.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>    | <b>\$1,777,807.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JVS7    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 114        | \$9,482,833.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$9,482,833.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JVT5    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 13         | \$1,179,388.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,179,388.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JVU2    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 70         | \$5,740,003.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$5,740,003.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JVV0    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 20         | \$1,542,891.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,542,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JW8     | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 366        | \$25,067,443.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>366</b> | <b>\$25,067,443.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JVX6    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 21         | \$1,213,891.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,213,891.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JVY4    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 136        | \$5,646,154.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$5,646,154.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JVZ1    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 219        | \$8,372,265.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>219</b> | <b>\$8,372,265.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JW56    | EMC MORTGAGE<br>CORPORATION                       | 31         | \$4,802,021.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,802,021.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JW64    | EMC MORTGAGE<br>CORPORATION                       | 24         | \$3,681,180.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,681,180.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JW98    |  | EMC MORTGAGE CORPORATION   | 52         | \$9,239,925.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$9,239,925.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JWX5    |  | EMC MORTGAGE CORPORATION   | 1          | \$129,691.72            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$129,691.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JWY3    |  | EMC MORTGAGE CORPORATION   | 2          | \$138,908.85            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>2</b>   | <b>\$138,908.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JX71    |  | EMC MORTGAGE CORPORATION   | 54         | \$9,492,894.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$9,492,894.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JX89    |  | EMC MORTGAGE CORPORATION   | 227        | \$42,018,102.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>227</b> | <b>\$42,018,102.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JX97    |  | EMC MORTGAGE CORPORATION   | 119        | \$19,829,110.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$19,829,110.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JXQ9    |  | EMC MORTGAGE CORPORATION   | 3          | \$209,141.14            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$209,141.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JXR7    |  | EMC MORTGAGE CORPORATION   | 3          | \$690,067.47            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$690,067.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JXT3    |  | EMC MORTGAGE CORPORATION   | 49         | \$8,424,176.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$8,424,176.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JY21    |  | WASHINGTON MUTUAL BANK, FA | 153        | \$27,844,858.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>153</b> | <b>\$27,844,858.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JY39    |  | WASHINGTON MUTUAL BANK, FA | 665        | \$119,644,268.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>665</b> | <b>\$119,644,268.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JY62    |  |                            | 61         | \$12,104,724.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA      |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$12,104,724.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31390JY70    |  | WASHINGTON<br>MUTUAL BANK, FA      | 230        | \$41,938,733.06        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>230</b> | <b>\$41,938,733.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31390JYM7    |  | THE LEADER<br>MORTGAGE COMPANY     | 3          | \$275,690.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$275,690.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31390JYX3    |  | WASHINGTON<br>MUTUAL BANK, FA      | 7          | \$1,125,757.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,125,757.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31390JYZ8    |  | WASHINGTON<br>MUTUAL BANK          | 70         | \$11,409,338.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$11,409,338.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31390JZ53    |  | THE LEADER<br>MORTGAGE COMPANY     | 5          | \$370,325.11           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$370,325.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31390K7H5    |  | THE TRUST COMPANY<br>OF NEW JERSEY | 61         | \$9,769,357.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$9,769,357.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31390K7J1    |  | THE TRUST COMPANY<br>OF NEW JERSEY | 124        | \$17,161,093.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>124</b> | <b>\$17,161,093.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31390K7K8    |  | THE TRUST COMPANY<br>OF NEW JERSEY | 23         | \$2,563,618.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,563,618.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31390K7M4    |  | THE TRUST COMPANY<br>OF NEW JERSEY | 29         | \$4,136,682.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,136,682.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31390KJ25    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 38         | \$2,567,995.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$2,567,995.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |          |               |
| 31390KJ66    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.  | 112        | \$7,525,717.79         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$7,525,717.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390KJR0    | LEHMAN BROTHERS HOLDINGS, INC.  | 44         | \$1,158,208.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$1,158,208.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KJV1    | LEHMAN BROTHERS HOLDINGS, INC.  | 10         | \$972,153.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$972,153.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KJW9    | LEHMAN BROTHERS HOLDINGS, INC.  | 42         | \$2,907,345.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$2,907,345.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KJX7    | LEHMAN BROTHERS HOLDINGS, INC.  | 82         | \$6,429,349.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$6,429,349.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KJY5    | LEHMAN BROTHERS HOLDINGS, INC.  | 87         | \$6,635,084.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$6,635,084.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KKA5    | LEHMAN BROTHERS HOLDINGS, INC.  | 218        | \$18,881,164.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>218</b> | <b>\$18,881,164.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KKB3    | LEHMAN BROTHERS HOLDINGS, INC.  | 35         | \$2,967,366.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$2,967,366.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KKG2    | NATIONAL COOPERATIVE BANK, N.A. | 44         | \$5,001,210.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$5,001,210.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KNM6    | Unavailable                     | 101        | \$18,194,089.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>101</b> | <b>\$18,194,089.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KNT1    | Unavailable                     | 21         | \$3,501,085.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$3,501,085.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQ27    | LEHMAN BROTHERS HOLDINGS, INC.  | 59         | \$1,886,570.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$1,886,570.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQS0    | LEHMAN BROTHERS HOLDINGS, INC.  | 24         | \$1,840,759.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$1,840,759.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390KQW1    | LEHMAN BROTHERS HOLDINGS, INC. | 15         | \$1,267,779.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,267,779.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQX9    | LEHMAN BROTHERS HOLDINGS, INC. | 103        | \$2,990,012.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>103</b> | <b>\$2,990,012.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQZ4    | LEHMAN BROTHERS HOLDINGS, INC. | 58         | \$1,567,146.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$1,567,146.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KR34    | LEHMAN BROTHERS HOLDINGS, INC. | 66         | \$9,417,202.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$9,417,202.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KRF7    | LEHMAN BROTHERS HOLDINGS, INC. | 69         | \$11,308,496.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$11,308,496.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KRG5    | LEHMAN BROTHERS HOLDINGS, INC. | 117        | \$17,868,474.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>117</b> | <b>\$17,868,474.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KRH3    | LEHMAN BROTHERS HOLDINGS, INC. | 124        | \$16,529,283.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>124</b> | <b>\$16,529,283.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KRJ9    | LEHMAN BROTHERS HOLDINGS, INC. | 46         | \$5,606,181.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$5,606,181.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KSP4    | LEHMAN BROTHERS HOLDINGS, INC. | 120        | \$18,720,591.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>120</b> | <b>\$18,720,591.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KSQ2    | LEHMAN BROTHERS HOLDINGS, INC. | 45         | \$5,222,951.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$5,222,951.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KSV1    | LEHMAN BROTHERS HOLDINGS, INC. | 36         | \$5,454,842.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$5,454,842.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KSW9    | LEHMAN BROTHERS HOLDINGS, INC. | 51         | \$6,808,557.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$6,808,557.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KTL2    |  | REPUBLIC BANK           | 25         | \$2,772,222.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$2,772,222.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KTN8    |  | REPUBLIC BANK           | 54         | \$6,583,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$6,583,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KTP3    |  | REPUBLIC BANK           | 26         | \$2,304,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$2,304,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KTQ1    |  | REPUBLIC BANK           | 221        | \$26,570,605.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>221</b> | <b>\$26,570,605.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KYF9    |  | CHARTER ONE BANK<br>FSB | 126        | \$16,902,533.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$16,902,533.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KYG7    |  | CHARTER ONE BANK<br>FSB | 324        | \$50,914,606.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>324</b> | <b>\$50,914,606.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KYH5    |  | CHARTER ONE BANK<br>FSB | 110        | \$7,116,866.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$7,116,866.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KYJ1    |  | CHARTER ONE BANK<br>FSB | 61         | \$8,311,074.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$8,311,074.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KYK8    |  | CHARTER ONE BANK<br>FSB | 54         | \$6,938,428.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>54</b>  | <b>\$6,938,428.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KYL6    |  | CHARTER ONE BANK<br>FSB | 65         | \$8,322,946.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$8,322,946.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KYM4    |  | CHARTER ONE BANK<br>FSB | 205        | \$31,217,535.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>205</b> | <b>\$31,217,535.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KYN2    |  | CHARTER ONE BANK<br>FSB | 607        | \$97,483,494.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>607</b> | <b>\$97,483,494.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390KYQ5    |  | CHARTER ONE BANK<br>FSB            | 121        | \$7,893,852.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$7,893,852.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KYR3    |  | CHARTER ONE BANK<br>FSB            | 56         | \$8,760,297.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$8,760,297.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KYS1    |  | CHARTER ONE BANK<br>FSB            | 19         | \$1,047,465.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,047,465.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KYT9    |  | CHARTER ONE BANK<br>FSB            | 185        | \$16,114,634.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$16,114,634.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KYU6    |  | CHARTER ONE BANK<br>FSB            | 65         | \$4,255,371.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$4,255,371.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KYV4    |  | CHARTER ONE BANK<br>FSB            | 15         | \$1,330,364.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,330,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KYW2    |  | CHARTER ONE BANK<br>FSB            | 155        | \$14,020,166.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>155</b> | <b>\$14,020,166.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KYO0    |  | CHARTER ONE BANK<br>FSB            | 89         | \$6,965,858.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$6,965,858.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KZV3    |  | CHARTER ONE BANK<br>FSB            | 395        | \$39,955,187.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>395</b> | <b>\$39,955,187.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KZW1    |  | CHARTER ONE BANK<br>FSB            | 136        | \$7,590,847.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>136</b> | <b>\$7,590,847.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KZZ4    |  | CHARTER ONE BANK<br>FSB            | 208        | \$15,898,867.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>208</b> | <b>\$15,898,867.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LAA4    |  | THE TRUST COMPANY<br>OF NEW JERSEY | 56         | \$9,121,402.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$9,121,402.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$18,407,514.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,580,467.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LK47    | DLJ MORTGAGE CAPITAL INC.       | 16         | \$2,118,711.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,118,711.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LK62    | DLJ MORTGAGE CAPITAL INC.       | 23         | \$3,839,718.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$3,839,718.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LK70    | DLJ MORTGAGE CAPITAL INC.       | 35         | \$4,846,252.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$4,846,252.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LK88    | DLJ MORTGAGE CAPITAL INC.       | 33         | \$3,238,070.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,238,070.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LK96    | DLJ MORTGAGE CAPITAL INC.       | 10         | \$1,465,374.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,465,374.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LKB1    | Unavailable                     | 6          | \$762,202.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$762,202.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LKC9    | Unavailable                     | 7          | \$451,797.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$451,797.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LKF2    | Unavailable                     | 51         | \$5,902,875.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$5,902,875.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LKG0    | Unavailable                     | 40         | \$4,197,577.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$4,197,577.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LKJ4    | Unavailable                     | 50         | \$7,488,866.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$7,488,866.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LKL9    | Unavailable                     | 6          | \$506,472.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$506,472.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LKN5    | Unavailable               | 83         | \$14,537,435.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$14,537,435.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LKP0    | Unavailable               | 223        | \$37,491,361.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>223</b> | <b>\$37,491,361.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LKQ8    | Unavailable               | 130        | \$17,543,187.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>130</b> | <b>\$17,543,187.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LKR6    | Unavailable               | 438        | \$64,771,544.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>438</b> | <b>\$64,771,544.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LKT2    | Unavailable               | 175        | \$24,376,401.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>175</b> | <b>\$24,376,401.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LKV7    | Unavailable               | 36         | \$3,691,158.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$3,691,158.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LKY1    | DLJ MORTGAGE CAPITAL INC. | 18         | \$2,767,566.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,767,566.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LKZ8    | DLJ MORTGAGE CAPITAL INC. | 46         | \$4,685,898.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$4,685,898.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LL20    | DLJ MORTGAGE CAPITAL INC. | 4          | \$780,851.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$780,851.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LL38    | DLJ MORTGAGE CAPITAL INC. | 25         | \$4,109,595.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$4,109,595.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LL79    | DLJ MORTGAGE CAPITAL INC. | 52         | \$6,928,206.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$6,928,206.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LL95    | DLJ MORTGAGE CAPITAL INC. | 48         | \$6,819,736.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$6,819,736.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LLA2    | DLJ MORTGAGE CAPITAL INC. | 15         | \$2,683,117.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,683,117.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LLC8    | DLJ MORTGAGE CAPITAL INC. | 25         | \$2,401,610.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,401,610.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LLD6    | DLJ MORTGAGE CAPITAL INC. | 5          | \$1,118,164.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,118,164.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LLH7    | DLJ MORTGAGE CAPITAL INC. | 64         | \$9,572,136.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$9,572,136.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LLK0    | DLJ MORTGAGE CAPITAL INC. | 120        | \$16,005,507.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>120</b> | <b>\$16,005,507.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LLL8    | DLJ MORTGAGE CAPITAL INC. | 51         | \$8,119,887.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$8,119,887.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LLM6    | DLJ MORTGAGE CAPITAL INC. | 190        | \$23,431,864.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>190</b> | <b>\$23,431,864.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LLR5    | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,278,240.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,278,240.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LLT1    | DLJ MORTGAGE CAPITAL INC. | 15         | \$1,215,487.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,215,487.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LLU8    | DLJ MORTGAGE CAPITAL INC. | 14         | \$713,630.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$713,630.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LLX2    | DLJ MORTGAGE CAPITAL INC. | 12         | \$1,391,079.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,391,079.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LPB6    | RESIDENTIAL FUNDING CORP  | 1          | \$96,805.11            | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$792,009.62           | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$888,814.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LPC4    |                           | 2          | \$85,023.98            | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESIDENTIAL FUNDING CORP                  |           |                       |             |          |               |    |          |               |
|              | Unavailable                               | 25        | \$1,614,367.85        | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,699,391.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LPF7    | Unavailable                               | 24        | \$2,056,862.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,056,862.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LPG5    | Unavailable                               | 37        | \$3,705,438.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,705,438.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQH2    | SUNTRUST MORTGAGE INC.                    | 24        | \$1,991,108.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,991,108.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQJ8    | SUNTRUST MORTGAGE INC.                    | 21        | \$1,439,751.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,439,751.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KQ20    | AEGIS MORTGAGE CORPORATION                | 1         | \$100,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)          | 147       | \$13,298,203.99       | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 9         | \$1,220,546.42        | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 2         | \$181,787.18          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 5         | \$456,129.02          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                       | 14        | \$945,017.45          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2         | \$161,080.19          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 9         | \$422,815.23          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB              | 2         | \$285,832.54          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 2         | \$83,749.20           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 68        | \$7,898,451.78        | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                    | 4         | \$590,050.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 8         | \$424,450.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 231       | \$23,548,447.94       | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.                  |    |                |       |   |        |    |   |
|  | CROWN MORTGAGE COMPANY                        | 7  | \$977,694.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 5  | \$633,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                | 2  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,361,874.71 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 15 | \$1,766,429.80 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 22 | \$2,566,939.89 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 16 | \$1,621,124.82 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 2  | \$297,455.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                    | 1  | \$212,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 54 | \$5,108,527.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                      | 9  | \$886,673.67   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 59 | \$5,257,068.30 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 7  | \$479,564.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 14 | \$1,158,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 75 | \$7,606,805.61 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.               | 6  | \$492,705.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 22 | \$2,019,863.39 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                     | 9  | \$1,525,836.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 2  | \$291,904.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                         | 13 | \$1,658,252.17 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |   | 9  | \$809,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |              |                         |             |          |               |          |               |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE   | 13           | \$1,363,138.13          | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RATE ONE HOME LOANS INC.                         | 5            | \$629,750.00            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC CENTURA BANK                                 | 16           | \$1,123,062.90          | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC MORTGAGE COMPANY                             | 14           | \$954,650.00            | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                           | 129          | \$10,092,758.15         | 4.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                  | 160          | \$13,487,404.59         | 5.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY             | 37           | \$2,708,466.99          | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                  | 7            | \$870,988.09            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                       | 7            | \$581,500.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                          | 5            | \$327,557.55            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.                             | 5            | \$837,748.94            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A.                                   | 1            | \$67,600.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS MORTGAGE, INC.                    | 4            | \$176,177.67            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                  | 1            | \$64,000.00             | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                                | 19           | \$1,577,048.53          | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                       | 9            | \$1,100,120.83          | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                      | 1,001        | \$113,322,748.95        | 48.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>2,300</b> | <b>\$235,778,901.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371KQ46    | ABN AMRO MORTGAGE GROUP, INC.                    | 2            | \$294,228.73            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                 | 26           | \$3,150,686.99          | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                       | 16           | \$2,498,856.65          | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK                                     | 3            | \$234,500.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF AMERICA NA                               | 5            | \$353,147.12            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK ONE,NA                                      | 8            | \$911,777.31            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION          | 359 | \$47,655,790.49 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY                     | 2   | \$208,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.                            | 27  | \$2,816,527.47  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION               | 1   | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                  | 133 | \$15,276,953.84 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION                | 2   | \$343,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION           | 94  | \$11,700,050.02 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION         | 11  | \$1,401,119.85  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$402,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                     | 308 | \$42,843,266.70 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 6   | \$585,564.11    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 9   | \$1,243,651.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                 | 8   | \$1,030,700.27  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND SAVINGS BANK FSB                    | 5   | \$547,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                        | 49  | \$5,545,180.37  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                          | 1   | \$84,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC              | 2   | \$345,720.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                 | 2   | \$185,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)               | 19  | \$2,567,413.59  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                    | 13  | \$1,293,231.79  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                        | 4   | \$516,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.             |    |                |       |   |        |    |        |
|  | HOLYOKE CREDIT<br>UNION                              | 1  | \$187,950.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | HOHEBANC<br>MORTGAGE<br>CORPORATION                  | 8  | \$1,315,521.49 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                      | 2  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                        | 3  | \$521,100.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                            | 20 | \$3,080,400.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE<br>BANK                              | 18 | \$2,638,687.13 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                          | 3  | \$464,869.73   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION             | 34 | \$4,775,024.39 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.                              | 66 | \$7,846,613.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                    | 59 | \$8,479,136.03 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                | 8  | \$1,640,063.69 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK                                    | 1  | \$104,235.98   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                      | 1  | \$226,250.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PULTE MORTGAGE<br>CORPORATION DBA<br>DEL WEB FINANCE | 27 | \$4,813,643.79 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE HOME<br>LOANS INC.                          | 4  | \$645,176.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                                     | 9  | \$1,308,142.11 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC MORTGAGE<br>COMPANY                              | 41 | \$7,306,086.71 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE,<br>INC.                            | 15 | \$2,597,837.95 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK  | 2  | \$328,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION                | 3  | \$629,700.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SELF HELP VENTURES<br>FUND                           | 3  | \$145,427.02   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A                    | 35 | \$6,821,562.46 | 1.49% | 0 | \$0.00 | NA | \$0.00 |



|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | IVY MORTGAGE  |              |                         |             |          |               |          |               |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 11           | \$1,681,320.37          | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 8            | \$890,450.73            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 4            | \$396,075.00            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1            | \$150,610.80            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 3            | \$587,891.55            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 10           | \$1,467,599.45          | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 1            | \$135,000.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 1            | \$98,377.22             | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4            | \$579,277.80            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 1,676        | \$284,674,063.10        | 62.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>2,793</b> | <b>\$457,412,806.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |          |               |
| 31371KQ79    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 106          | \$16,436,797.79         | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | AMSOUTH BANK  | 27           | \$3,080,888.77          | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                      | 147          | \$22,721,820.83         | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII  | 49           | \$10,274,326.49         | 0.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK ONE,NA   | 8            | \$695,343.07            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY               | 2            | \$151,617.07            | 0.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKFINANCIAL FSB                                       | 19           | \$2,009,657.28          | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BSB BANK & TRUST CO.                                    | 4            | \$495,408.97            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                               | 6            | \$492,550.00            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                                      | 9            | \$590,495.43            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                    | 99           | \$8,522,446.77          | 0.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                           | 133          | \$21,557,930.83         | 1%          | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 6            | \$640,150.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |

|   |       |                  |       |   |        |    |   |        |
|---|-------|------------------|-------|---|--------|----|---|--------|
| CORINTHIAN MORTGAGE CORPORATION               |       |                  |       |   |        |    |   |        |
| COUNTRYWIDE HOME LOANS, INC.                  | 1,911 | \$307,480,069.09 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                        | 8     | \$1,071,325.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4     | \$913,250.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.               | 5     | \$1,000,146.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION                | 14    | \$1,773,071.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK                              | 3     | \$518,677.03     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 62    | \$7,988,672.63   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA         | 19    | \$2,474,974.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 133   | \$22,377,515.46  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB                             | 228   | \$33,109,087.91  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 12    | \$1,649,217.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 50    | \$7,796,350.52   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND SAVINGS BANK FSB                    | 1     | \$192,300.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                          | 2     | \$256,870.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEMIBANC MORTGAGE CORPORATION                 | 400   | \$58,030,684.11  | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                               | 159   | \$29,878,413.27  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                             | 1     | \$47,807.36      | 0%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                        | 290   | \$40,435,592.91  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 93    | \$12,979,213.82  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE                        | 479   | \$69,585,104.78  | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | CORPORATION  |     |                 |       |   |        |    |        |
|  | MATRIX FINANCIAL SERVICES CORPORATION                | 5   | \$526,813.87    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7   | \$1,125,207.97  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 108 | \$12,303,726.78 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 587 | \$89,411,050.21 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 23  | \$2,495,916.35  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4   | \$444,730.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 24  | \$3,478,057.87  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                            | 2   | \$316,721.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 2   | \$447,200.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK   | 23  | \$1,981,108.30  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 27  | \$4,203,909.31  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 279 | \$44,589,826.88 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE HOME LOANS INC.                             | 6   | \$942,800.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                                     | 4   | \$541,275.94    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 38  | \$5,981,933.22  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS MORTGAGE, INC.                               | 307 | \$44,627,445.93 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC BANK  | 7   | \$961,125.59    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SELF HELP VENTURES FUND                              | 21  | \$1,381,762.78  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 181 | \$31,330,051.31 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                               | 4   | \$514,793.93    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON MORTGAGE COMPANY                      | 42  | \$4,718,442.94  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                               | 16  | \$2,668,729.64  | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|              |   |               |                           |             |          |               |    |          |               |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                | 116           | \$13,121,359.03           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 88            | \$11,566,063.17           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 15            | \$3,346,357.16            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS MORTGAGE, INC.             | 5             | \$573,276.30              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 43            | \$6,912,378.75            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                         | 134           | \$18,175,679.59           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5             | \$581,189.28              | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 21            | \$4,616,752.04            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 10            | \$1,220,199.27            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6,818         | \$1,147,658,883.44        | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13,461</b> | <b>\$2,149,992,543.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |               |                           |             |          |               |    |          |               |
| 31371KQ87    | ALLIANCE MORTGAGE COMPANY (NERO)          | 113           | \$14,827,263.70           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 11            | \$1,090,683.67            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 22            | \$2,892,036.85            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                            | 9             | \$1,648,103.07            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                       | 19            | \$1,000,431.21            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                               | 4             | \$468,710.51              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                 | 2             | \$112,350.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 189           | \$28,617,699.14           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORINTHIAN MORTGAGE CORPORATION           | 8             | \$701,501.34              | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 174           | \$21,199,903.37           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                 | 3             | \$611,703.06              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3             | \$396,900.00              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION            | 7             | \$898,150.00              | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 18            | \$2,012,321.80            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          |     |                 |       |   |        |    |        |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 87  | \$10,867,026.50 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK SSB                                    | 105 | \$12,316,758.02 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 12  | \$1,587,773.88  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 3   | \$627,850.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 142 | \$15,674,231.47 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                      | 23  | \$3,789,767.31  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 5   | \$1,009,383.07  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 165 | \$20,999,109.56 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 100 | \$11,059,832.86 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 139 | \$17,051,895.09 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION        | 5   | \$662,107.10    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7   | \$1,234,152.03  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 32  | \$2,400,211.95  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 429 | \$54,926,292.32 | 7.89% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 33  | \$2,999,865.33  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 49  | \$5,101,681.13  | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                            | 7   | \$1,610,094.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 1   | \$300,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 54  | \$7,797,643.19  | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR                   | 5   | \$410,250.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|              | HOME MORTGAGE   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE          | 36           | \$5,309,607.97          | 0.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RATE ONE HOME LOANS INC.                                | 4            | \$360,500.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC CENTURA BANK  | 11           | \$776,757.27            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC MORTGAGE COMPANY                                    | 118          | \$15,299,824.78         | 2.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                  | 78           | \$9,425,887.03          | 1.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REPUBLIC BANK   | 9            | \$1,303,721.83          | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SELF HELP VENTURES FUND                                 | 51           | \$3,769,303.52          | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 85           | \$12,705,924.47         | 1.82%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                  | 18           | \$2,505,308.51          | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                    | 9            | \$512,284.63            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 11           | \$1,573,049.69          | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                  | 22           | \$1,725,553.76          | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 46           | \$4,208,749.21          | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 5            | \$369,937.23            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 12           | \$2,224,618.73          | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                          | 1            | \$193,500.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 13           | \$1,619,471.35          | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 11           | \$1,004,519.62          | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4            | \$669,498.10            | 0.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 12           | \$1,895,694.02          | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 2,749        | \$380,217,380.77        | 54.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>5,290</b> | <b>\$696,574,775.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                 |       |   |        |    |   |        |
|-----------|---|----|-----------------|-------|---|--------|----|---|--------|
| 31371KQY0 | ALLIANCE MORTGAGE COMPANY (NERO)              | 23 | \$2,554,004.18  | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMSOUTH BANK                                  | 1  | \$240,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 5  | \$538,000.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 2  | \$300,200.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                | 22 | \$2,851,837.32  | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE SAVINGS BANK FSB                  | 2  | \$549,676.99    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS MORTGAGE CORPORATION                 | 7  | \$752,921.24    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL SAVINGS FA                           | 3  | \$237,238.85    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORINTHIAN MORTGAGE CORPORATION               | 6  | \$550,500.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 90 | \$11,009,701.05 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1  | \$155,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6  | \$844,000.00    | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK SSB                             | 1  | \$73,727.21     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 1  | \$220,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARWOOD STREET FUNDING I, LLC                 | 4  | \$686,254.03    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOLYOKE CREDIT UNION                          | 2  | \$236,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 2  | \$449,666.02    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK                               | 8  | \$990,650.00    | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDYMAC BANK, FSB                             | 2  | \$362,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IVANHOE FINANCIAL INC.                        | 16 | \$2,097,787.21  | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LA GRANGE STATE BANK                          | 12 | \$1,007,629.84  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | M&T MORTGAGE CORPORATION                      | 13 | \$1,279,717.18  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MARKET STREET MORTGAGE                        | 9  | \$1,324,591.36  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | CORPORATION                                    |            |                         |             |          |               |          |               |
|              | MORTGAGEAMERICA INC.                           | 10         | \$1,087,310.00          | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 24         | \$3,579,348.54          | 3.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                | 2          | \$201,182.75            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.             | 1          | \$129,552.99            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                      | 3          | \$606,050.00            | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 2          | \$223,871.90            | 0.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                          | 4          | \$428,778.27            | 0.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6          | \$1,086,389.72          | 0.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC CENTURA BANK                               | 3          | \$380,500.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 21         | \$3,376,596.86          | 2.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBMG INC.                                      | 1          | \$162,000.00            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS MORTGAGE, INC.                         | 7          | \$856,533.32            | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REPUBLIC BANK                                  | 6          | \$618,279.25            | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 5          | \$551,650.00            | 0.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 29         | \$4,555,388.75          | 3.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5          | \$708,100.00            | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 1          | \$100,000.00            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                        | 1          | \$149,484.21            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A.                                 | 1          | \$57,800.00             | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                | 3          | \$385,000.00            | 0.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 1          | \$78,000.00             | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                     | 1          | \$201,750.00            | 0.17%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                    | 478        | \$69,202,639.09         | 58.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>853</b> | <b>\$118,037,558.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |       |                  |        |   |        |    |   |        |
|-----------|---|-------|------------------|--------|---|--------|----|---|--------|
| 31371KQZ7 | ALLIANCE MORTGAGE COMPANY (NERO)              | 119   | \$14,877,523.30  | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMSOUTH BANK                                  | 20    | \$2,268,492.22   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 12    | \$1,186,420.27   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                | 12    | \$1,914,353.92   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1     | \$112,033.68     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKFINANCIAL FSB                             | 13    | \$1,498,148.76   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 2     | \$345,114.55     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE SAVINGS BANK FSB                  | 1     | \$277,539.67     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CIMARRON MORTGAGE COMPANY                     | 3     | \$265,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK          | 43    | \$3,509,261.05   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS MORTGAGE CORPORATION                 | 24    | \$3,689,997.82   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORINTHIAN MORTGAGE CORPORATION               | 2     | \$200,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 1,205 | \$137,588,055.57 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMIGRANT MORTGAGE COMPANY, INC.               | 6     | \$834,500.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXCHANGE FINANCIAL CORPORATION                | 6     | \$681,850.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 7     | \$949,700.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16    | \$2,295,550.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK SSB                             | 19    | \$3,078,680.23   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 34    | \$3,609,482.83   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARDIAN MORTGAGE COMPANY INC.                | 6     | \$1,087,100.00   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 7            | \$917,314.53            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 41           | \$3,570,858.39          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 5            | \$839,571.20            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS MORTGAGE, INC.                           | 9            | \$582,957.11            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 6            | \$906,066.42            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA BANK, NA                                       | 43           | \$6,479,195.87          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1            | \$270,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                              | 2            | \$88,260.92             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2,960        | \$379,115,795.85        | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5,517</b> | <b>\$682,915,376.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                      | 47           | \$4,519,884.95          | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                                | 5            | \$785,081.45            | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 23           | \$3,332,501.63          | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18           | \$2,388,828.94          | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b>   | <b>\$19,089,896.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KSB8    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 24           | \$1,560,380.14          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                            | 3            | \$218,428.91            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                           | 15           | \$1,970,716.13          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA NATIONAL INC.                                  | 3            | \$180,800.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 4            | \$350,795.69            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                   | 2            | \$115,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES           | 5            | \$524,493.29            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                                       | 1            | \$51,866.30             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 5          | \$314,810.87           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION                          | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                              | 1          | \$40,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVANHOE FINANCIAL INC.                                  | 2          | \$61,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                                | 5          | \$273,900.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                      | 3          | \$265,642.75           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 7          | \$365,955.26           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                         | 4          | \$326,163.30           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE        | 3          | \$218,207.69           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                    | 4          | \$267,700.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                  | 8          | \$371,544.76           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK   | 3          | \$370,440.46           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                                  | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                         | 3          | \$105,413.56           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 7          | \$443,275.48           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 1          | \$108,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 1          | \$246,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 6          | \$302,267.97           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4          | \$577,052.88           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 250        | \$23,696,459.44        | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>376</b> | <b>\$33,477,464.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371KSC6    | BANK OF HAWAII                                   | 2         | \$389,312.68           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION             | 10        | \$501,040.83           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                     | 5         | \$620,463.08           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                                | 2         | \$354,440.31           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                    | 5         | \$1,000,112.77         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                  | 3         | \$433,662.40           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                         | 4         | \$474,859.38           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION               | 1         | \$101,833.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 5         | \$821,999.50           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                        | 1         | \$139,600.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5         | \$618,200.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                 | 1         | \$199,800.90           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                             | 6         | \$1,375,934.05         | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS               | 2         | \$271,739.87           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                       | 1         | \$133,298.69           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 35        | \$6,437,359.36         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$13,873,656.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KSD4    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 4         | \$576,806.77           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION               | 2         | \$214,125.68           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA                                      | 4         | \$372,531.19           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE SAVINGS BANK FSB                     | 3         | \$458,076.46           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                    | 18        | \$2,952,153.37         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                     | 1         | \$46,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL                               | 1         | \$54,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES    | 16 | \$2,247,809.42 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK SSB                                      | 10 | \$1,193,816.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 10 | \$1,290,920.43 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                 | 7  | \$635,109.30   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEMBAAC<br>MORTGAGE<br>CORPORATION                     | 11 | \$1,348,648.98 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                      | 4  | \$544,667.15   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                              | 41 | \$4,092,364.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE<br>COMPANY                            | 5  | \$910,668.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.                                | 8  | \$752,654.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                      | 51 | \$5,731,203.47 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                  | 13 | \$995,878.46   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE<br>FINANCE INC.                           | 5  | \$1,085,388.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 7  | \$1,032,056.75 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                       | 7  | \$527,378.78   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE<br>COMPANY                                | 28 | \$3,090,590.17 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS MORTGAGE,<br>INC.                              | 4  | \$309,832.58   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK  | 13 | \$1,064,740.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF HELP VENTURES<br>FUND                             | 10 | \$546,797.21   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE      | 23 | \$2,961,160.86 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                              | 1  | \$160,447.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE<br>CORPORATION                            | 2  | \$555,700.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH<br>BANKING AND TRUST                        | 7  | \$674,250.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 13         | \$917,368.54           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                              | 2          | \$141,873.23           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 1          | \$57,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                    | 2          | \$393,300.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 1          | \$30,100.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 11         | \$1,010,008.10         | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 1          | \$70,258.49            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15         | \$2,058,709.33         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 330        | \$43,614,243.88        | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>692</b> | <b>\$84,720,737.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KSE2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 14         | \$3,364,520.00         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 55         | \$10,152,906.15        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                       | 1          | \$237,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                  | 26         | \$3,511,297.24         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 42         | \$8,898,821.22         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$26,165,044.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KSF9    | HSBC MORTGAGE CORPORATION (USA)                         | 1          | \$332,705.66           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                  | 18         | \$2,482,875.70         | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 60         | \$9,390,572.91         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$12,206,154.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KSG7    | AMSOUTH BANK  | 1          | \$37,930.31            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,NA   | 5          | \$620,844.01           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 23         | \$2,320,571.91         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK  |              |                         |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC.                                  | 23           | \$2,394,763.62          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 3            | \$272,715.64            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 2            | \$124,092.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 10           | \$630,070.11            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 2            | \$152,123.09            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 15           | \$1,163,345.21          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13           | \$1,628,831.33          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 636          | \$70,200,987.81         | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,001</b> | <b>\$106,174,817.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371KSH5    | ALLIANCE MORTGAGE COMPANY (NERO)                        | 22           | \$2,847,381.54          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                      | 13           | \$1,873,472.98          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                    | 29           | \$4,949,600.57          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                      | 19           | \$2,757,775.91          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                            | 205          | \$24,501,243.99         | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                          | 1            | \$119,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                     | 10           | \$1,420,850.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION                   | 1            | \$164,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                               | 36           | \$5,875,213.21          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK SSB                                       | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                      | 5            | \$685,832.37            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                  | 16           | \$1,676,406.21          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 9            | \$1,102,720.87          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA)                         |              |                         |             |          |               |          |               |
|              | IRWIN MORTGAGE CORPORATION                              | 6            | \$897,400.00            | 0.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | M&T MORTGAGE CORPORATION                                | 2            | \$149,434.71            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGEAMERICA INC.                                    | 2            | \$267,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                          | 120          | \$16,043,750.73         | 8.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.                               | 1            | \$269,000.00            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC   | 1            | \$113,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC CENTURA BANK  | 1            | \$255,470.13            | 0.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE             | 2            | \$320,973.61            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                  | 5            | \$438,661.77            | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                  | 9            | \$961,582.62            | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TCF MORTGAGE CORPORATION                                | 1            | \$125,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                 | 3            | \$526,648.56            | 0.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 6            | \$968,714.66            | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION PLANTERS BANK NA                                  | 5            | \$493,205.13            | 0.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                           | 44           | \$6,289,550.06          | 3.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                  | 12           | \$1,355,636.68          | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                              | 53           | \$6,889,886.34          | 3.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14           | \$1,914,258.12          | 1.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 712          | \$94,528,191.34         | 52.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,366</b> | <b>\$180,921,662.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |          |               |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371KSJ1    |  | GMAC MORTGAGE CORPORATION            | 3          | \$446,071.26           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 4          | \$329,178.12           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA           | 12         | \$1,970,632.75         | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$562,731.79           | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,308,613.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KSK8    |  | ALLIANCE MORTGAGE COMPANY (NERO)     | 1          | \$50,218.51            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$152,854.65           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$67,392.35            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.   | 2          | \$106,250.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC     | 4          | \$409,637.32           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBANC MORTGAGE CORPORATION        | 8          | \$626,400.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC CENTURA BANK                     | 1          | \$70,256.07            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC MORTGAGE COMPANY                 | 2          | \$275,413.16           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE CORP.                 | 1          | \$221,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA           | 2          | \$159,863.06           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95         | \$8,887,375.89         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$11,026,661.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KSL6    |  | COUNTRYWIDE HOME LOANS, INC.         | 457        | \$62,956,224.69        | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 170        | \$23,521,446.39        | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>627</b> | <b>\$86,477,671.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KSM4    |  | COUNTRYWIDE HOME LOANS, INC.         | 47         | \$6,124,126.19         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$6,950,302.82         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$13,074,429.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KSR3    |  | COLUMBIA NATIONAL INC.               | 5          | \$693,215.11           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC.                   | 2          | \$172,988.51           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  | 1          | \$118,750.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                  | 3          | \$496,700.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                           | 4          | \$441,363.41           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 11         | \$1,242,738.75         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                              | 1          | \$47,146.89            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 3          | \$119,550.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF HELP VENTURES FUND                        | 7          | \$551,737.44           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 2          | \$268,473.64           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 65         | \$7,190,689.77         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$11,343,353.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371KSS1    | COUNTRYWIDE HOME LOANS, INC.                   | 5          | \$825,676.46           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                              | 1          | \$200,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1          | \$120,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                               | 1          | \$205,268.74           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                           | 3          | \$444,900.00           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK                                  | 1          | \$171,832.01           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 32         | \$4,644,095.30         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,611,772.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RF27    | BANK ONE,NA                                    | 16         | \$1,511,361.14         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 4          | \$474,463.00           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 4          | \$472,507.58           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 2          | \$311,175.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 59         | \$7,134,629.01         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$9,904,135.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RFQ4    | COUNTRYWIDE HOME LOANS, INC.                            | 1         | \$60,050.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 9         | \$1,179,528.69        | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3         | \$283,250.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 34        | \$4,362,475.79        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$5,885,304.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RFS0    | BANK ONE,NA   | 3         | \$243,903.24          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                      | 3         | \$193,419.02          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 3         | \$301,435.54          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                  | 6         | \$509,963.65          | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 9         | \$909,293.28          | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,158,014.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RFU5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 4         | \$357,166.00          | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 5         | \$549,513.44          | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$572,214.81          | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,478,894.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RFV3    | BANK ONE,NA   | 1         | \$81,536.34           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                      | 2         | \$133,990.13          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                           | 17        | \$1,897,743.28        | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                                  | 27        | \$2,331,061.24        | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                         | 1         | \$150,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS MORTGAGE, INC.                                  | 19        | \$1,627,249.84        | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON MORTGAGE COMPANY                         | 2         | \$103,169.45          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8         | \$816,646.23          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 45        | \$4,273,356.66        | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>122</b> | <b>\$11,414,753.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RFX9    |  | CITIMORTGAGE, INC.                                      | 2          | \$198,291.30           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC BANK   | 1          | \$102,963.42           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                         | 3          | \$243,090.11           | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$96,185.28            | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11         | \$1,209,699.93         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,850,230.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RFY7    |  | BANK ONE,NA   | 18         | \$1,580,507.79         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                      | 3          | \$187,379.41           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET FUNDING I, LLC                           | 3          | \$284,566.51           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                         | 1          | \$118,904.83           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC BANK   | 2          | \$179,320.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY                         | 8          | \$784,812.98           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 62         | \$6,521,670.13         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$9,657,161.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RGC4    |  | CITIMORTGAGE, INC.                                      | 3          | \$184,746.10           | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                         | 3          | \$349,861.38           | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$390,106.92           | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$924,714.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RGE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 7          | \$995,900.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                      | 5          | \$790,728.66           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                            | 3          | \$387,286.34           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.               | 18         | \$3,251,581.44         | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                       | 1          | \$94,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                              | 76         | \$9,990,036.91         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 168        | \$24,455,444.47        | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>278</b> | <b>\$39,965,477.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RGG5    | COUNTRYWIDE HOME LOANS, INC.                            | 3          | \$298,134.88           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3          | \$366,800.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 35         | \$4,280,062.08         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,944,996.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JY45    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 191        | \$33,607,607.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$33,607,607.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JY52    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                 | 26         | \$5,047,142.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,047,142.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JY60    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.            | 6          | \$950,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                             | 26         | \$6,340,929.69         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                                | 214        | \$25,226,429.47        | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                                 | 2          | \$144,246.50           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                  | 1          | \$33,600.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION                              | 3          | \$339,098.38           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                     | 1          | \$35,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 4          | \$307,935.22           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 3          | \$349,570.68           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB  | 3          | \$373,234.01           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                                | 2          | \$163,848.09           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 14         | \$1,715,395.14         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                   | 1          | \$150,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$143,116.56           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | AURORA FINANCIAL GROUP INC.          |    |                |       |   |        |    |        |
|  | BALTIMORE COUNTY SAVINGS BANK FSB    | 2  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICA NA                   | 25 | \$2,544,838.15 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA          | 1  | \$67,467.19    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MISSISSIPPI                  | 5  | \$769,256.88   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                       | 1  | \$182,744.81   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                 | 5  | \$864,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$798,289.75   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKIOWA                             | 1  | \$140,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 9  | \$580,427.15   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 16 | \$2,604,555.77 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK CREDIT UNION               | 12 | \$1,148,896.78 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUE BALL NATIONAL BANK              | 7  | \$657,409.30   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK          | 2  | \$400,037.19   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.            | 2  | \$511,825.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK             | 4  | \$332,953.08   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$120,991.69   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 2  | \$237,607.07   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 2  | \$184,853.70   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 4  | \$423,155.37   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                 | 3  | \$513,200.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION   | 49 | \$4,905,720.61 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE BANK                        | 1  | \$100,367.31   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY            | 1  | \$49,828.07    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA EQUITIES LTD.               | 1  | \$149,478.69   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY        | 1  | \$252,665.81   | 0.16% | 0 | \$0.00 | NA | \$0.00 |



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

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

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HAMPDEN SAVINGS BANK                  | 1  | \$75,735.81    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY              | 1  | \$71,755.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                 | 2  | \$174,105.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                  | 2  | \$209,281.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 2  | \$187,195.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK               | 2  | \$306,952.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.            | 13 | \$1,405,149.03 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE           | 4  | \$482,125.59   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                         | 2  | \$262,420.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                           | 2  | \$192,811.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 1  | \$80,532.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 5  | \$771,174.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                | 1  | \$150,605.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$254,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 15 | \$1,715,778.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK                 | 2  | \$249,131.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 26 | \$4,060,780.08 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 16 | \$1,574,930.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                  | 8  | \$1,321,005.02 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 3  | \$522,655.56   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 3  | \$399,433.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 3  | \$459,707.68   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MACHIAS SAVINGS BANK                        | 1  | \$84,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES               | 2  | \$272,057.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                        | 8  | \$729,822.54   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK                              | 9  | \$989,989.94   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                      | 1  | \$235,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK            | 13 | \$1,793,612.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 2  | \$242,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                               | 1  | \$42,853.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION          | 2  | \$378,702.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                   | 5  | \$460,980.83   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                         | 5  | \$761,076.50   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                      | 1  | \$59,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION         | 4  | \$489,189.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK                      | 2  | \$241,158.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                      | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 3  | \$632,095.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                             | 1  | \$117,547.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY               | 2  | \$142,346.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                    | 8  | \$1,155,493.93 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NW FEDERAL CREDIT UNION                     | 5  | \$571,375.78   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                    | 17 | \$2,615,407.26 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3  | \$541,518.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON CENTRAL CREDIT UNION                 | 5  | \$349,218.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10  | \$771,773.72    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION         | 2   | \$327,556.69    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 2   | \$180,735.63    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB              | 1   | \$75,634.19     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P.        | 169 | \$29,093,781.38 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2   | \$247,600.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                          | 3   | \$431,275.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                    | 3   | \$536,143.76    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                  | 3   | \$142,611.11    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1   | \$159,449.81    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1   | \$149,484.38    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                      | 2   | \$414,579.25    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION             | 1   | \$60,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                     | 2   | \$207,695.80    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                       | 12  | \$989,256.27    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                    | 1   | \$174,398.25    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                            | 1   | \$25,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 20  | \$2,241,348.10  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 2   | \$189,617.12    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION             | 3   | \$472,526.82    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR ONE CREDIT UNION                     | 19  | \$3,104,950.84  | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                  | 3   | \$352,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1   | \$75,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | STATE BANK OF SOUTHERN UTAH             |   |                |       |   |        |    |        |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 4 | \$509,765.13   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1 | \$79,721.94    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 4 | \$276,350.42   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 2 | \$109,793.68   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                              | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                  | 1 | \$75,504.44    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY             | 1 | \$61,188.87    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 4 | \$786,034.83   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$209,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER CREDIT UNION                     | 3 | \$181,975.29   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 3 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$153,900.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$81,718.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 9 | \$1,285,355.54 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK MORTGAGE                    | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1 | \$79,730.69    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 4 | \$425,250.31   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON CREDIT UNION                 | 1 | \$129,677.69   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$251,797.06   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 1 | \$28,900.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$188,350.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK                    |     |                 |       |   |        |    |   |
|  | AMERICANA NATIONAL BANK                  | 1   | \$103,454.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION           | 2   | \$96,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1   | \$100,766.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                           | 91  | \$10,060,111.52 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 161 | \$16,081,917.00 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 5   | \$705,311.38    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 6   | \$518,804.45    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3   | \$260,540.94    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 3   | \$207,607.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                       | 77  | \$7,653,365.04  | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                            | 7   | \$519,162.05    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 62  | \$4,926,864.10  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 3   | \$373,284.56    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 11  | \$886,789.94    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 8   | \$1,368,119.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 4   | \$649,722.94    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.             | 1   | \$116,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                             | 3   | \$228,693.38    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1   | \$70,761.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 9   | \$444,324.28    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 1   | \$228,827.13    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                     | 2   | \$242,683.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 9   | \$1,385,769.84  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                   | 17  | \$1,369,381.32  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                  | 3   | \$247,780.25    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BOSTON FEDERAL SAVINGS BANK                | 2  | \$298,202.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.                  | 4  | \$322,493.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION               | 4  | \$303,198.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK                   | 1  | \$121,979.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                | 12 | \$1,360,799.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                 | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK FSB                             | 6  | \$833,473.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK           | 24 | \$2,718,427.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                     | 9  | \$1,297,031.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                            | 10 | \$1,049,186.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                   | 2  | \$297,495.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC            | 4  | \$245,816.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION      | 6  | \$449,183.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 40 | \$3,668,875.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                       | 1  | \$93,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                         | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE CORPORATION               | 3  | \$430,576.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY           | 2  | \$126,087.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$58,359.17    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ              | 4  | \$247,095.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK                       | 2  | \$287,294.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF FLORIDA                      | 2  | \$574,027.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$500,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA EQUITIES LTD.   |    |                |       |   |        |    |   |        |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 6  | \$859,028.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 8  | \$1,301,638.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$93,576.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 5  | \$387,729.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1  | \$62,794.67    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$154,489.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 3  | \$167,656.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 1  | \$74,747.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 3  | \$322,720.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 2  | \$190,335.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK   | 9  | \$887,128.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 1  | \$115,621.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 12 | \$1,126,163.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 4  | \$405,359.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.  | 4  | \$381,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 7  | \$1,015,862.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                                      | 2  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CROWN BANK FSB                               | 61 | \$5,631,071.05 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.                             | 3  | \$464,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                            | 11 | \$1,180,694.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 13 | \$771,073.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                 | 3  | \$166,865.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                            | 2  | \$179,722.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 6  | \$822,253.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                 | 1  | \$51,830.52    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.                    | 4  | \$383,056.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 13 | \$1,206,189.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                         | 1  | \$127,582.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                               | 16 | \$2,615,270.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                 | 4  | \$586,342.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                         | 1  | \$83,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY            | 1  | \$39,732.87    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                        | 3  | \$212,582.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                          | 1  | \$64,783.55    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                             | 12 | \$1,876,308.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                   | 1  | \$118,022.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                   | 3  | \$403,490.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK           | 5  | \$651,810.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE               | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM             | 3  | \$262,922.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 21 | \$1,988,002.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 24 | \$3,853,006.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           |    |                |       |   |        |    |        |
|  | FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY                  | 3  | \$322,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION                               | 1  | \$72,762.06    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                     | 3  | \$307,946.25   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$90,696.94    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK,<br>FSB                                   | 4  | \$489,959.75   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA                         | 7  | \$523,060.79   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>TYLER | 2  | \$314,306.81   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                | 2  | \$168,444.55   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON            | 3  | \$402,388.75   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA                  | 7  | \$603,110.56   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO             | 1  | \$108,644.75   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>THE MIDWEST              | 1  | \$40,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                                       | 33 | \$5,046,923.81 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                     | 37 | \$4,396,039.52 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                       | 81 | \$7,638,022.47 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 1  | \$44,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                                | 2  | \$234,116.56   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK                                       | 2  | \$108,986.67   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                               | 1  | \$24,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK                               | 12 | \$1,503,663.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB          | 16 | \$1,649,882.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 11 | \$1,324,874.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                              | 16 | \$1,557,071.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA CREDIT UNION               | 6  | \$466,931.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                    | 2  | \$121,556.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB                         | 2  | \$103,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                  | 13 | \$1,361,956.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK               | 15 | \$1,567,743.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                    | 5  | \$524,070.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.                     | 1  | \$299,719.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$493,343.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC             | 1  | \$90,026.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                    | 3  | \$283,508.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                   | 4  | \$427,701.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                    | 20 | \$2,581,726.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                     | 1  | \$201,325.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 23 | \$1,563,700.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                | 24 | \$2,396,219.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                           | 2  | \$331,310.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$122,009.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK                            | 2  | \$145,766.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOMETOWN BANK                              | 1  | \$107,644.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$66,689.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE                   | 4  | \$525,657.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUMBOLDT BANK                              | 6  | \$766,823.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 14 | \$1,142,130.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 4  | \$382,876.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$195,097.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 30 | \$2,086,593.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 7  | \$462,622.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION     | 1  | \$89,697.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$99,900.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                            | 1  | \$62,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 9  | \$660,612.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 3  | \$307,143.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 2  | \$190,850.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION        | 2  | \$124,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 4  | \$392,462.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 9  | \$814,628.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC.                    | 2  | \$173,022.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                      | 7  | \$777,635.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 12 | \$1,920,962.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION      | 18 | \$1,519,546.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$137,834.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | LA GRANGE STATE BANK                |    |                |       |   |        |    |        |
|  | LAKE AREA BANK                      | 1  | \$128,098.81   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 4  | \$702,426.50   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 7  | \$804,618.37   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION               | 90 | \$9,203,700.26 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
|  | LE MARS BANK AND TRUST COMPANY      | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 5  | \$534,339.57   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1  | \$98,171.94    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 1  | \$39,868.23    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 11 | \$1,506,347.76 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1  | \$115,613.69   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK                  | 1  | \$93,700.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 11 | \$953,694.99   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 5  | \$494,880.77   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 2  | \$233,229.07   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCLAIN COUNTY NATIONAL BANK        | 5  | \$609,454.63   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MCHENRY SAVINGS BANK                | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC          | 2  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 3  | \$279,972.88   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 3  | \$190,769.19   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK                      | 23 | \$2,612,246.62 | 0.55% | 0 | \$0.00 | NA | \$0.00 |



|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE CORPORATION               | 6   | \$759,311.05    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                      | 7   | \$705,444.33    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                                   | 3   | \$560,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                  | 6   | \$638,507.23    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK            | 115 | \$15,321,814.50 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                   | 1   | \$79,739.25     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                              | 8   | \$957,001.10    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT                    | 2   | \$186,586.54    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION              | 2   | \$314,327.94    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                  | 2   | \$169,602.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                      | 4   | \$310,350.08    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION          | 14  | \$1,816,050.22  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                   | 11  | \$1,487,139.21  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                         | 2   | \$107,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$407,000.94    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                      | 4   | \$592,611.88    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                        | 6   | \$589,543.69    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION               | 3   | \$219,002.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 2   | \$163,461.78    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 3   | \$353,225.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.            | 2   | \$168,694.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 4   | \$329,682.66    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | NATIONWIDE HOME MORTGAGE COMPANY            |    |                |       |   |        |    |        |
|  | NEW HAVEN SAVINGS BANK                      | 2  | \$297,736.87   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                   | 3  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                      | 5  | \$660,461.82   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 5  | \$745,113.25   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                             | 15 | \$2,108,120.18 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHEAST COMMUNITY CREDIT UNION            | 1  | \$47,682.86    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 3  | \$186,102.76   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST GEORGIA BANK                      | 6  | \$646,836.90   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 29 | \$2,606,268.67 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                    | 10 | \$1,551,193.03 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NW FEDERAL CREDIT UNION                     | 5  | \$748,565.01   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 3  | \$415,321.38   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                    | 2  | \$250,388.19   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$70,000.00    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 3  | \$274,822.10   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2  | \$275,086.44   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON CENTRAL CREDIT UNION                 | 7  | \$440,742.03   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 3  | \$286,022.51   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGON TELCO CREDIT UNION                   | 2  | \$159,638.65   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                        | 2  | \$433,861.13   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                   | 9  | \$840,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 7  | \$813,805.38   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                         | 30  | \$2,736,971.20  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2   | \$465,504.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SOUTH CAROLINA | 1   | \$41,539.17     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                                       | 2   | \$158,156.95    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER<br>MORTGAGE FUNDING<br>CORPORATION                            | 1   | \$87,208.56     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS<br>BANK   | 3   | \$432,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION                                 | 1   | \$119,115.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLEASANT PLAINS<br>STATE BANK   | 2   | \$127,276.04    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                              | 1   | \$29,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK   | 9   | \$783,989.71    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                    | 10  | \$967,915.99    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE EQUITY<br>FUNDING<br>CORPORATION                            | 1   | \$59,375.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB   | 2   | \$138,404.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                                   | 171 | \$29,088,266.67 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                             | 3   | \$486,493.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK  | 4   | \$435,217.37    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION   | 1   | \$49,835.28     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK  | 4   | \$358,522.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION  | 2   | \$161,266.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY   | 6   | \$795,733.26    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2   | \$100,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |        |
|--|---|-----|-----------------|-------|---|--------|----|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         |     |                 |       |   |        |    |        |
|  | ROUNDBANK                               | 4   | \$370,400.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                | 9   | \$912,392.51    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 5   | \$599,841.33    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 3   | \$341,256.82    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB    | 1   | \$131,560.38    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SBC MORTGAGE, LLC                       | 3   | \$306,500.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                | 2   | \$414,426.12    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                    | 11  | \$1,557,721.14  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION           | 7   | \$619,134.34    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY STATE BANK                   | 5   | \$691,110.22    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 121 | \$10,171,044.55 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SOMERSET TRUST COMPANY                  | 2   | \$303,991.37    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                | 1   | \$60,000.00     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1   | \$106,053.19    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 20  | \$1,640,178.28  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 2   | \$297,795.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNES CREDIT UNION                  | 1   | \$91,690.31     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK             | 1   | \$120,152.13    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                    | 9   | \$1,523,350.75  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 9   | \$1,095,252.88  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                          | 4   | \$475,237.57    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 3   | \$358,653.44    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 8   | \$1,119,995.06  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 19  | \$1,829,905.51  | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION            |    |                |       |   |        |    |   |
|  | STANFORD FEDERAL CREDIT UNION            | 6  | \$1,142,973.87 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                    | 34 | \$5,568,436.87 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$67,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 2  | \$206,323.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 4  | \$262,100.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 6  | \$483,939.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 3  | \$308,511.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 6  | \$737,899.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 17 | \$1,358,537.87 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 57 | \$7,097,713.20 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$474,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$102,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 9  | \$1,269,704.64 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$119,608.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 3  | \$217,744.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$99,325.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 2  | \$81,806.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 12 | \$1,615,039.11 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$74,782.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF              | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | PEKIN                                   |    |                |       |   |        |    |        |
|  | THE HONOR STATE BANK                    | 1  | \$65,386.21    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY             | 1  | \$213,287.38   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$126,300.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3  | \$372,776.95   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                           | 7  | \$1,064,641.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$140,829.44   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 6  | \$461,028.36   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUTTON STATE BANK                   | 6  | \$482,345.56   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 3  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$180,291.38   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                            | 1  | \$111,634.94   | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER CREDIT UNION                     | 15 | \$911,155.09   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 6  | \$329,800.15   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$639,306.86   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 3  | \$281,743.56   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 6  | \$627,088.88   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 9  | \$1,144,325.66 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2  | \$182,101.25   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION             | 4  | \$623,372.87   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$49,837.04    | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK MORTGAGE                    | 4  | \$420,677.37   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION CENTER NATIONAL BANK              | 1  | \$159,478.50   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK                               | 4  | \$272,783.38   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$83,620.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 10 | \$695,584.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 4  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 7  | \$541,165.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                     | 1  | \$89,703.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 3  | \$168,770.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.            | 2  | \$183,996.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 21 | \$2,692,071.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 7  | \$577,449.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CREDIT UNION                 | 3  | \$292,959.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$2,851,792.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                   | 5  | \$359,538.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 8  | \$896,193.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY            | 9  | \$522,722.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 4  | \$325,383.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 5  | \$411,350.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERLY SAVINGS BANK                   | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION                   | 4  | \$577,358.64   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 2  | \$114,785.86   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 5  | \$870,792.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                      | 56 | \$6,843,727.23 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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



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

|  |  |    |              |       |   |        |    |        |
|--|--|----|--------------|-------|---|--------|----|--------|
|  | CLYDE SAVINGS BANK COMPANY                                       |    |              |       |   |        |    |        |
|  | COAST BANK OF FLORIDA  | 1  | \$142,080.06 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$473,876.61 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE SERVICE CORPORATION                                     | 1  | \$79,753.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                       | 6  | \$547,332.99 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 8  | \$694,303.19 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1  | \$28,000.00  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$19,935.52  | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK   | 2  | \$359,970.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CONNECTICUT RIVER BANK   | 2  | \$101,507.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 2  | \$224,137.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION                                 | 5  | \$277,066.17 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK  | 1  | \$111,646.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.  | 1  | \$58,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 3  | \$223,429.28 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF THE PACIFIC                                      | 1  | \$50,337.18  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN BANK FSB   | 6  | \$456,874.06 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                                     | 1  | \$59,806.55  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$52,384.20  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 11 | \$783,242.25 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                    | 5  | \$331,370.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EAST WEST BANK   | 3  | \$419,677.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK   | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                        | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$33,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK  | 1  | \$46,848.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK   | 2  | \$222,293.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 13 | \$1,281,160.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$199,355.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$129,496.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 11 | \$1,270,381.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$34,089.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE CORPORATION                              | 4  | \$278,462.93   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$150,150.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$192,768.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1  | \$69,774.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$280,108.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$72,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$233,993.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$35,087.74    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$68,779.79    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 5  | \$477,417.53   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FLORIDA FUNDING CORPORATION        | 1  | \$98,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                      | 3  | \$169,451.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 5  | \$423,395.61   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION         | 13 | \$1,057,985.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION               | 4  | \$280,299.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                      | 1  | \$56,068.78    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC         | 2  | \$165,871.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR           | 3  | \$414,366.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA             | 16 | \$1,105,572.39 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN           | 4  | \$169,651.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7  | \$465,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK                          | 1  | \$94,693.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                         | 24 | \$1,847,620.93 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                        | 1  | \$240,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION          | 2  | \$122,739.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                   | 4  | \$380,783.17   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                             | 40 | \$5,932,307.94 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                              | 6  | \$330,933.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB         | 4  | \$284,081.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION             | 2  | \$393,726.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                             | 8  | \$782,355.32   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                 | 1  | \$160,979.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION     | 1  | \$49,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                       | 2  | \$110,745.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$43,858.14    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | GUARDIAN CREDIT UNION               |    |                |       |   |        |    |        |
|  | GUILD MORTGAGE COMPANY              | 4  | \$318,461.32   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY            | 1  | \$96,693.94    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 10 | \$849,525.49   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | HARRY MORTGAGE COMPANY              | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC       | 1  | \$94,128.75    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND SAVINGS BANK FSB          | 2  | \$321,967.21   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE COMMUNITY BANK             | 1  | \$135,566.25   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK              | 5  | \$518,431.36   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 14 | \$1,008,331.52 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 6  | \$689,370.13   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 2  | \$204,347.69   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HUDSON NATIONAL BANK THE            | 1  | \$109,652.94   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HUMBOLDT BANK                       | 1  | \$170,653.94   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$127,587.31   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION        | 55 | \$4,305,136.84 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$119,812.44   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$103,375.87   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$68,779.88    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 4  | \$603,622.98   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$302,992.50   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$36,783.58    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1  | \$53,626.55    | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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

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

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$106,655.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3  | \$451,219.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 3  | \$306,934.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2  | \$129,580.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                | 1  | \$93,770.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 3  | \$126,094.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 3  | \$331,896.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$39,871.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 18 | \$1,151,182.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION      | 4  | \$179,768.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.          | 6  | \$1,078,213.25 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                       | 2  | \$315,688.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 3  | \$199,246.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2  | \$131,509.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB        | 1  | \$41,067.16    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                           | 1  | \$125,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 5  | \$466,145.56   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                         | 18 | \$1,112,271.06 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                    | 2  | \$56,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION     | 1  | \$127,836.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SPACE COAST CREDIT UNION   | 5  | \$299,007.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION   | 11 | \$1,123,565.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB   | 15 | \$1,424,875.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK   | 2  | \$401,401.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 6  | \$801,855.32   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION  | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR ONE CREDIT UNION  | 18 | \$2,782,911.44 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE   | 1  | \$113,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 5  | \$552,590.88   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION   | 17 | \$1,385,329.44 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY  | 4  | \$500,687.11   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK   | 3  | \$189,582.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$29,905.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY   | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC.   | 4  | \$227,774.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELEPHONE CREDIT UNION N.H.  | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 7  | \$637,485.70   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$34,891.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HERGET NATIONAL BANK OF PEKIN  | 7  | \$352,140.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LEADER MORTGAGE COMPANY  | 1  | \$51,834.16    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$61,800.11    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK                         | 4            | \$300,453.98            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 3            | \$246,418.69            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                 | 1            | \$45,700.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE<br>COMPANY                                     | 1            | \$60,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL<br>CREDIT UNION                                 | 2            | \$171,997.44            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE<br>MORTGAGE<br>CORPORATION                           | 1            | \$90,208.19             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.                                       | 2            | \$180,685.56            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK   | 3            | \$71,923.46             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                                    | 4            | \$233,071.11            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIZAN BANK,<br>NATIONAL<br>ASSOCIATION                       | 2            | \$243,213.32            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 2            | \$224,960.94            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1            | \$232,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CREDIT<br>UNION                                    | 2            | \$88,591.51             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                                      | 1            | \$51,029.72             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK  | 2            | \$207,412.12            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT<br>UNION  | 1            | \$134,564.75            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                                   | 3            | \$866,991.69            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL<br>FEDERAL SAVINGS<br>BANK                        | 1            | \$30,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK   | 10           | \$1,114,717.08          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 207          | \$16,845,120.06         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,602</b> | <b>\$138,383,890.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376JY94    |   | 3            | \$659,191.75            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                     |    |                |       |   |        |    |   |        |
|  | AGFIRST FARM CREDIT BANK   | 45 | \$7,885,558.81 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1  | \$146,924.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FUNDING INC.                                       | 1  | \$139,890.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL                                  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK SSB   | 3  | \$524,093.56   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.   | 12 | \$2,140,081.45 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                                      | 1  | \$199,847.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA   | 10 | \$1,907,267.89 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT  | 2  | \$351,851.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$308,209.25   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 2  | \$373,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK                                      | 1  | \$219,832.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                                      | 5  | \$937,065.69   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 3  | \$513,598.94   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.   | 1  | \$155,681.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 3  | \$591,561.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 2  | \$348,937.06   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 1  | \$139,890.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1  | \$174,531.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$301,672.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE CORPORATION                                     | 1  | \$234,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                       | 2  | \$313,755.01   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2  | \$357,034.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CONSOLIDATED BANK AND TRUST COMPANY      | 1  | \$284,627.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.     | 2  | \$447,812.75   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.         | 2  | \$399,687.94   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY           | 1  | \$153,781.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY            | 1  | \$146,084.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                           | 4  | \$1,200,468.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                           | 2  | \$478,206.31   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                         | 4  | \$771,655.82   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY      | 1  | \$197,845.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION          | 5  | \$1,024,199.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION       | 6  | \$1,186,697.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                      | 2  | \$533,942.63   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION               | 8  | \$1,598,909.38 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$265,792.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON            | 2  | \$375,881.38   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA             | 3  | \$778,631.44   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 1  | \$251,803.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PENN BANK                          | 1  | \$199,843.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 2  | \$449,863.44   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK              | 2  | \$570,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK             | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$184,731.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 22 | \$4,768,447.09 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                              | 2  | \$435,514.19   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MARATHON FINANCIAL CORPORATION            | 1  | \$259,802.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                      | 2  | \$373,905.07   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                    | 1  | \$209,427.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK                 | 3  | \$529,843.94   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK                            | 5  | \$887,110.69   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                    | 2  | \$393,192.94   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK             | 1  | \$181,461.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                                 | 1  | \$201,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK          | 20 | \$3,965,400.95 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                    | 1  | \$140,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION        | 4  | \$927,686.64   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY                 | 1  | \$154,729.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                    | 1  | \$189,851.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                      | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.     | 1  | \$155,081.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.          | 1  | \$224,828.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA            | 1  | \$145,502.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK                       | 8  | \$1,330,705.06 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$592,311.37   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION            | 5  | \$1,304,238.95 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC                          | 1  | \$277,788.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$966,492.57   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 2  | \$534,995.56   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PERIMETER MORTGAGE FUNDING CORPORATION | 3  | \$556,965.31   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION      | 4  | \$792,781.75   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$139,890.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION         | 2  | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P.     | 3  | \$637,722.13   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                       | 1  | \$149,885.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                 | 5  | \$1,351,385.37 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                               | 1  | \$161,873.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY    | 1  | \$165,345.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION        | 1  | \$226,678.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                   | 11 | \$2,467,846.19 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                    | 10 | \$1,670,795.20 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                 | 1  | \$159,875.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                   | 7  | \$1,266,648.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION         | 1  | \$189,862.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY        | 4  | \$705,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION          | 4  | \$661,735.95   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.             | 1  | \$148,084.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH            | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                | 3  | \$510,757.31   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION           | 4  | \$650,369.63   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| STERLING CAPITAL MORTGAGE COMPANY            | 6 | \$1,013,217.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK                          | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                       | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELEPHONE CREDIT UNION N.H.                  | 2 | \$284,890.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                   | 2 | \$600,465.38   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                    | 1 | \$147,533.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS            | 2 | \$584,055.19   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE RAHWAY SAVINGS INSTITUTION               | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK              | 1 | \$160,360.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                                 | 3 | \$687,475.75   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION                | 1 | \$296,018.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION                  | 1 | \$149,882.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP.                         | 2 | \$397,189.88   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK                                   | 4 | \$992,288.81   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK                                    | 3 | \$462,876.38   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$371,693.25   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                      | 1 | \$187,053.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIZAN BANK, NATIONAL ASSOCIATION            | 1 | \$186,354.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC.                 | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                         | 2 | \$391,694.13   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC.                        | 1 | \$224,837.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5 | \$994,840.70   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                          | 1 | \$142,188.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBANK                                     | 1 | \$154,582.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                          | 1          | \$159,878.25           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                         | 1          | \$145,186.63           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                               | 2          | \$548,080.50           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY             | 1          | \$149,982.88           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 61         | \$11,434,624.05        | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>513</b> | <b>\$99,759,202.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376JZG7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.     | 3          | \$647,535.50           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                       | 11         | \$2,466,039.44         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                      | 1          | \$236,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 1          | \$185,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                         | 154        | \$33,037,743.01        | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 5          | \$1,150,345.57         | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1          | \$199,415.94           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                          | 3          | \$649,490.56           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 18         | \$3,814,767.40         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK SSB                                   | 10         | \$2,334,887.14         | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                         | 26         | \$6,023,549.83         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                       | 1          | \$255,790.13           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.            | 2          | \$434,284.82           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                      | 2          | \$510,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                                | 1          | \$187,600.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                               | 8          | \$1,740,816.32         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                                    | 1          | \$216,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MISSISSIPPI                              | 10         | \$2,186,097.50         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                                  | 5          | \$1,099,673.87         | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY                                      | 5  | \$1,176,853.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                | 3  | \$754,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                | 5  | \$1,194,069.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                      | 1  | \$236,700.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                 | 1  | \$259,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                      | 4  | \$930,326.63   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION                              | 1  | \$179,848.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                       | 8  | \$1,838,419.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK                         | 3  | \$673,437.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK                            | 3  | \$617,004.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                         | 16 | \$4,389,709.33 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                    | 3  | \$580,188.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                              | 3  | \$693,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                     | 1  | \$179,848.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                            | 10 | \$2,267,701.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION                        | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 1  | \$289,762.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                       | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION                      | 2  | \$494,640.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                                       | 3  | \$637,673.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                           | 2  | \$388,831.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$200,531.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.                              | 2  | \$466,203.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER   | 2  | \$381,425.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$408,043.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 16 | \$4,506,408.45 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$181,590.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$1,073,269.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$204,328.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 2  | \$447,123.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 5  | \$1,158,857.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                                | 4  | \$960,168.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 5  | \$1,112,011.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO                     | 2  | \$467,036.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$191,532.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK  | 2  | \$512,521.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 7  | \$1,400,306.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                                  | 3  | \$730,493.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK   | 1  | \$218,163.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 3  | \$728,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                                | 7  | \$1,621,424.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                 |       |   |        |    |   |        |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FORT BLISS FEDERAL CREDIT UNION       | 1  | \$179,830.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 22 | \$5,450,873.69  | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 2  | \$382,357.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB      | 1  | \$198,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 4  | \$770,492.88    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                          | 2  | \$480,900.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA CREDIT UNION           | 1  | \$207,825.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE                    | 1  | \$183,350.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 1  | \$219,020.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY              | 10 | \$2,112,248.57  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                  | 2  | \$509,571.44    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                | 5  | \$1,058,944.38  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$299,747.94    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK                         | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION          | 5  | \$1,144,054.50  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$608,647.94    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 2  | \$387,370.32    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION              | 4  | \$972,868.50    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.      | 3  | \$724,475.57    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 62 | \$14,036,716.88 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 5  | \$1,017,408.32  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                        | 1  | \$300,193.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 3  | \$794,763.88    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES           | 2  | \$450,360.63    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                 | 2  | \$399,929.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 5  | \$1,183,426.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 9  | \$2,071,034.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 4  | \$934,460.14   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$214,819.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$441,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$199,836.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK             | 1  | \$187,845.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 2  | \$500,326.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                        | 6  | \$1,213,457.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                             | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 40 | \$9,466,314.59 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 2  | \$489,578.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION HILLS MORTGAGE CORPORATION    | 13 | \$3,215,024.76 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY             | 8  | \$1,757,311.45 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$499,747.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                | 4  | \$852,297.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$295,288.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3  | \$667,145.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                  | 1  | \$209,823.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                  | 2  | \$416,081.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                       | 9  | \$2,369,719.56  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY  | 5  | \$1,117,245.56  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK   | 2  | \$439,300.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT<br>UNION   | 8  | \$1,742,959.95  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW FEDERAL CREDIT<br>UNION  | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 2  | \$458,026.31    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION                       | 41 | \$9,433,612.41  | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON CENTRAL<br>CREDIT UNION  | 2  | \$520,009.06    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE<br>COMPANY  | 3  | \$714,600.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                         | 1  | \$260,681.38    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>SOUTH CAROLINA | 1  | \$265,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                                       | 1  | \$287,691.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERIMETER<br>MORTGAGE FUNDING<br>CORPORATION                            | 1  | \$208,520.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION                                 | 1  | \$182,889.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                              | 2  | \$413,585.63    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                    | 2  | \$420,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                                   | 96 | \$22,189,936.60 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE  | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |        |
|  | QUAKER CITY BANK                         | 3  | \$746,671.19   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1  | \$249,795.06   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND TRUST COMPANY                   | 3  | \$625,645.38   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$299,747.94   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SBC MORTGAGE, LLC                        | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$254,486.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 20 | \$4,569,382.51 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN           | 1  | \$284,754.63   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY STATE BANK                    | 2  | \$461,542.76   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 5  | \$996,257.82   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNES CREDIT UNION                   | 1  | \$187,338.56   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 12 | \$2,485,241.84 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3  | \$710,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 8  | \$1,627,688.77 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$812,603.31   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$661,984.63   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$238,804.06   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 3  | \$720,068.44   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$424,892.62   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY                | 1  | \$219,815.13   | 0.09% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | OF NEW MEXICO                                |   |                |       |   |        |    |        |
|  | SUPERIOR BANK                                | 1 | \$207,361.75   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK                                   | 3 | \$685,838.63   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                 | 1 | \$259,786.88   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                    | 2 | \$470,150.13   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARBOR BANK OF MARYLAND                  | 1 | \$274,763.19   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HONOR STATE BANK                         | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS            | 1 | \$300,441.06   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PFEFFERKORN COMPANY INC.                 | 5 | \$1,122,610.26 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION               | 3 | \$816,752.88   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                                 | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER CREDIT UNION                          | 1 | \$205,826.94   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                   | 1 | \$211,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                          | 1 | \$207,325.63   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TURNER YOUNG INVESTMENT COMPANY              | 1 | \$266,775.69   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                  | 1 | \$224,806.25   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK MORTGAGE                         | 2 | \$392,865.13   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION BANK                                   | 1 | \$235,662.31   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$219,815.13   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                      | 2 | \$463,818.50   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 1 | \$179,848.75   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK & TRUST                          | 1 | \$207,333.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                         | 6 | \$1,254,726.69 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON CREDIT UNION                      | 5 | \$1,016,771.26 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT            | 1 | \$214,319.75   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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

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|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386CW99    |  | THE LEADER MORTGAGE COMPANY           | 3         | \$180,097.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$180,097.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386NHN1    |  | THE LEADER MORTGAGE COMPANY           | 6         | \$352,581.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$352,581.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386PKB8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 7         | \$1,429,850.00         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 20        | \$3,450,973.36         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$4,880,823.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WK49    |  | SUNTRUST MORTGAGE INC.                | 30        | \$5,235,135.49         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 39        | \$7,362,496.27         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>69</b> | <b>\$12,597,631.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WK56    |  | SUNTRUST MORTGAGE INC.                | 30        | \$5,244,884.96         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 52        | \$9,459,086.68         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>82</b> | <b>\$14,703,971.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WK64    |  | SUNTRUST MORTGAGE INC.                | 27        | \$1,655,846.14         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 49        | \$2,841,462.36         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>76</b> | <b>\$4,497,308.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386WK72    |  | SUNTRUST MORTGAGE INC.                | 14        | \$1,775,082.82         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 47        | \$5,719,008.13         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>61</b> | <b>\$7,494,090.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387QGP9    |  | GUILD MORTGAGE COMPANY                | 24        | \$3,002,921.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$3,002,921.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3U9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 31        | \$4,933,798.03         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 45        | \$8,523,100.11         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>76</b> | <b>\$13,456,898.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31387W3V7    |  | FIRST NATIONWIDE MORTGAGE             | 288       | \$49,070,883.19        | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                           |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                           | 799          | \$125,620,780.75        | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>1,087</b> | <b>\$174,691,663.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31387W3W5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 4            | \$678,850.00            | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 46           | \$4,402,442.31          | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>50</b>    | <b>\$5,081,292.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31387WUR6    |  | BANK ONE,NA                           | 27           | \$2,005,566.25          | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2            | \$106,524.09            | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b>    | <b>\$2,112,090.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31387YZF3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 20           | \$2,686,300.00          | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 46           | \$5,818,153.20          | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>66</b>    | <b>\$8,504,453.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31387YZG1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 341          | \$44,575,352.80         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 325          | \$43,760,619.36         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>666</b>   | <b>\$88,335,972.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31387YZH9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 32           | \$3,624,171.41          | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 84           | \$9,521,425.42          | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>116</b>   | <b>\$13,145,596.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31388AL36    |  | HARWOOD STREET FUNDING I, LLC         | 119          | \$16,878,980.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>119</b>   | <b>\$16,878,980.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31388AL44    |  | HARWOOD STREET FUNDING I, LLC         | 103          | \$11,805,003.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>103</b>   | <b>\$11,805,003.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31388AL51    |  | HARWOOD STREET FUNDING I, LLC         | 25           | \$2,285,856.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>    | <b>\$2,285,856.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |              |                         |             |          |               |    |          |               |
| 31388FAT0    |  | THE LEADER MORTGAGE COMPANY           | 4            | \$298,512.20            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>     | <b>\$298,512.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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|              |  |                                  |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,630,783.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RLV7    |  | WACHOVIA MORTGAGE CORPORATION    | 106        | \$17,383,199.45         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 195        | \$32,627,154.95         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>301</b> | <b>\$50,010,354.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNB9    |  | WACHOVIA MORTGAGE CORPORATION    | 35         | \$6,775,897.46          | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 26         | \$4,658,400.25          | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$11,434,297.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RNC7    |  | WACHOVIA MORTGAGE CORPORATION    | 149        | \$24,513,861.39         | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 88         | \$15,481,561.81         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>237</b> | <b>\$39,995,423.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388UWZ9    |  | FIRST MERIT MORTGAGE CORPORATION | 43         | \$5,193,618.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$5,193,618.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XG57    |  | HIBERNIA NATIONAL BANK           | 91         | \$12,921,455.28         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 34         | \$6,091,466.68          | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>125</b> | <b>\$19,012,921.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XG65    |  | HIBERNIA NATIONAL BANK           | 502        | \$76,819,066.17         | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 239        | \$36,682,161.86         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>741</b> | <b>\$113,501,228.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XG73    |  | HIBERNIA NATIONAL BANK           | 94         | \$11,644,089.23         | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 91         | \$11,760,472.55         | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>185</b> | <b>\$23,404,561.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XG81    |  | HIBERNIA NATIONAL BANK           | 20         | \$2,326,381.64          | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$681,731.38            | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,008,113.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XG99    |  | HIBERNIA NATIONAL BANK           | 90         | \$12,146,447.27         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 44         | \$5,834,723.50          | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>134</b> | <b>\$17,981,170.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XHA5    |  | HIBERNIA NATIONAL BANK          | 105        | \$9,999,710.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$9,999,710.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XHB3    |  | HIBERNIA NATIONAL BANK          | 48         | \$4,418,756.78          | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$1,806,012.27          | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$6,224,769.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XHC1    |  | HIBERNIA NATIONAL BANK          | 13         | \$897,070.51            | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$418,180.57            | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$1,315,251.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388XHD9    |  | HIBERNIA NATIONAL BANK          | 67         | \$4,458,526.05          | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24         | \$1,696,087.75          | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$6,154,613.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YX72    |  | CITIMORTGAGE, INC.              | 32         | \$5,537,807.28          | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 216        | \$41,826,605.29         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>248</b> | <b>\$47,364,412.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YX80    |  | CITIMORTGAGE, INC.              | 47         | \$9,677,883.84          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 739        | \$145,131,430.45        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>786</b> | <b>\$154,809,314.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YX98    |  | CITIMORTGAGE, INC.              | 12         | \$2,245,693.58          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 115        | \$22,518,391.40         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$24,764,084.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YYA4    |  | Unavailable                     | 36         | \$7,642,470.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$7,642,470.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388YYB2    |  | CITIMORTGAGE, INC.              | 14         | \$2,596,488.97          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 239        | \$47,252,286.45         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>253</b> | <b>\$49,848,775.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389ADU4    |  | CORINTHIAN MORTGAGE CORPORATION | 23         | \$2,427,553.03          | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$310,600.00            | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$2,738,153.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389AEU3    | CORINTHIAN MORTGAGE CORPORATION | 16         | \$2,028,887.41         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$96,000.00            | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,124,887.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BK26    | UNION PLANTERS BANK NA          | 17         | \$1,592,598.70         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22         | \$2,174,006.42         | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$3,766,605.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389BKZ3    | UNION PLANTERS BANK NA          | 44         | \$3,892,690.73         | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27         | \$2,984,345.48         | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$6,877,036.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DHM2    | FIFTH THIRD BANK                | 15         | \$2,141,926.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,141,926.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DHQ3    | FIFTH THIRD BANK                | 29         | \$3,629,983.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$3,629,983.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DM95    | BANK ONE,NA                     | 11         | \$1,785,457.33         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31         | \$5,576,110.03         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$7,361,567.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DNA1    | BANK ONE,NA                     | 91         | \$14,528,281.82        | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 107        | \$19,064,157.88        | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>198</b> | <b>\$33,592,439.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DNB9    | BANK ONE,NA                     | 12         | \$1,458,290.49         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$3,446,632.22         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$4,904,922.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DNC7    | BANK ONE,NA                     | 43         | \$2,648,749.01         | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13         | \$915,538.28           | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$3,564,287.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DND5    | BANK ONE,NA                     | 66         | \$3,643,461.98         | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20         | \$1,391,874.46         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$5,035,336.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389DNF0    | BANK ONE,NA                     | 39         | \$6,315,088.03         | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20         | \$3,671,697.45         | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$9,986,785.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389FNB4    | GMAC MORTGAGE CORPORATION       | 15         | \$2,420,402.98         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$538,619.73           | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,959,022.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FND0    | GMAC MORTGAGE CORPORATION       | 8          | \$1,497,465.05         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$2,192,108.46         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$3,689,573.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FNE8    | GMAC MORTGAGE CORPORATION       | 40         | \$8,212,073.88         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$1,056,217.49         | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$9,268,291.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389FNF5    | GMAC MORTGAGE CORPORATION       | 24         | \$3,637,303.93         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$1,115,929.83         | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$4,753,233.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H2T4    | NVR MORTGAGE FINANCE INC.       | 60         | \$11,001,009.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$11,001,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389H2Z0    | NVR MORTGAGE FINANCE INC.       | 68         | \$12,910,733.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$12,910,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HT24    | THE HUNTINGTON MORTGAGE COMPANY | 62         | \$5,308,761.85         | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$52,033.51            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$5,360,795.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HT32    | THE HUNTINGTON MORTGAGE COMPANY | 329        | \$50,172,006.42        | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41         | \$7,269,033.02         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>370</b> | <b>\$57,441,039.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HT57    | THE HUNTINGTON MORTGAGE COMPANY | 50         | \$6,593,165.10         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$1,713,345.33         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$8,306,510.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HT73    | THE HUNTINGTON MORTGAGE COMPANY | 19         | \$2,553,404.77         | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 1          | \$171,811.73           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,725,216.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HTT5    |  | THE HUNTINGTON MORTGAGE COMPANY       | 80         | \$11,366,448.11        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 8          | \$1,426,209.21         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>88</b>  | <b>\$12,792,657.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HTV0    |  | THE HUNTINGTON MORTGAGE COMPANY       | 76         | \$11,103,147.91        | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 13         | \$2,512,250.31         | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>89</b>  | <b>\$13,615,398.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HTY4    |  | THE HUNTINGTON MORTGAGE COMPANY       | 50         | \$3,162,905.92         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4          | \$293,327.24           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$3,456,233.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HTZ1    |  | THE HUNTINGTON MORTGAGE COMPANY       | 50         | \$5,481,134.10         | 80.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9          | \$1,300,119.79         | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>59</b>  | <b>\$6,781,253.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HX45    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$355,950.00           | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 32         | \$2,086,896.08         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$2,442,846.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HX52    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$2,928,494.13         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 45         | \$8,466,528.92         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>64</b>  | <b>\$11,395,023.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HX60    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 149        | \$22,503,963.99        | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 370        | \$58,423,029.59        | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>519</b> | <b>\$80,926,993.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389HX78    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$1,138,658.65         | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 74         | \$11,550,891.37        | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$12,689,550.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389HX86    |  | Unavailable                                   | 43           | \$4,120,087.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>    | <b>\$4,120,087.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JKX1    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 132          | \$13,800,415.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b>   | <b>\$13,800,415.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389JKY9    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 97           | \$7,400,513.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>    | <b>\$7,400,513.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                                   | 29           | \$3,431,004.74          | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>    | <b>\$4,703,389.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KDQ1    |  | BANK ONE,NA                                   | 6            | \$1,450,212.39          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 202          | \$36,790,361.06         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>208</b>   | <b>\$38,240,573.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389KGP0    |  | THE LEADER<br>MORTGAGE COMPANY                | 3            | \$270,259.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>     | <b>\$270,259.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L2J7    |  | CITIMORTGAGE, INC.                            | 15           | \$2,406,727.62          | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11           | \$1,887,608.77          | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>    | <b>\$4,294,336.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L2K4    |  | CITIMORTGAGE, INC.                            | 218          | \$39,386,812.25         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 376          | \$78,785,092.87         | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>594</b>   | <b>\$118,171,905.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L2L2    |  | CITIMORTGAGE, INC.                            | 408          | \$67,264,989.99         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 718          | \$139,145,622.63        | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,126</b> | <b>\$206,410,612.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L4F3    |  | CITIMORTGAGE, INC.                            | 16           | \$1,875,469.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>    | <b>\$1,875,469.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L4H9    |  | CITIMORTGAGE, INC.                            | 66           | \$7,112,265.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>    | <b>\$7,112,265.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L4J5    |  | CITIMORTGAGE, INC.                            | 54           | \$9,598,869.50          | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 67           | \$13,355,473.15         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b>   | <b>\$22,954,342.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,863,424.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L4M8    | CITIMORTGAGE, INC.         | 15         | \$1,526,519.29         | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$732,945.49           | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,259,464.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389L4Q9    | CITIMORTGAGE, INC.         | 22         | \$1,593,655.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$1,593,655.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M4P9    | GMAC MORTGAGE CORPORATION  | 83         | \$9,931,397.03         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 50         | \$7,270,377.28         | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>133</b> | <b>\$17,201,774.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M4Q7    | GMAC MORTGAGE CORPORATION  | 23         | \$1,998,821.20         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 34         | \$3,327,279.49         | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$5,326,100.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M4R5    | GMAC MORTGAGE CORPORATION  | 70         | \$11,412,625.51        | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 48         | \$6,022,525.82         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>118</b> | <b>\$17,435,151.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M4S3    | GMAC MORTGAGE CORPORATION  | 169        | \$17,625,722.16        | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 127        | \$16,813,747.00        | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>296</b> | <b>\$34,439,469.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M4T1    | GMAC MORTGAGE CORPORATION  | 42         | \$2,806,492.90         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 63         | \$5,825,922.53         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>105</b> | <b>\$8,632,415.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389M4U8    | GMAC MORTGAGE CORPORATION  | 74         | \$10,782,009.42        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 31         | \$3,939,644.12         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>105</b> | <b>\$14,721,653.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MAP2    | IRWIN MORTGAGE CORPORATION | 17         | \$2,008,250.00         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15         | \$1,785,679.44         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$3,793,929.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MAQ0    | IRWIN MORTGAGE CORPORATION      | 11         | \$1,607,850.00         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20         | \$2,057,478.01         | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$3,665,328.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MT98    | HOMESTREET BANK                 | 16         | \$1,018,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,018,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MUA3    | HOMESTREET BANK                 | 59         | \$9,112,492.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$9,112,492.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MUD7    | HOMESTREET BANK                 | 13         | \$1,713,056.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,713,056.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MXT9    | SALEM FIVE MORTGAGE CORPORATION | 73         | \$13,004,608.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$13,004,608.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389MZD2    | SALEM FIVE MORTGAGE CORPORATION | 8          | \$1,380,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,380,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NSL0    | Unavailable                     | 34         | \$6,827,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$6,827,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NSM8    | ABN AMRO MORTGAGE GROUP, INC.   | 1          | \$78,450.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 61         | \$10,771,675.58        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$10,850,125.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389NWL5    | Unavailable                     | 13         | \$2,533,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$2,533,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PN22    | BANK ONE,NA                     | 14         | \$1,886,875.22         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 29         | \$5,227,520.46         | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$7,114,395.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PN30    | BANK ONE,NA                     | 124        | \$21,709,151.24        | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 124        | \$22,426,791.67        | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>248</b> | <b>\$44,135,942.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389PN48    | BANK ONE,NA                     | 55         | \$3,739,486.99         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16         | \$1,105,016.45         | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$4,844,503.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QPZ5    |  | THE LEADER MORTGAGE COMPANY   | 6          | \$307,912.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$307,912.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQW1    |  | WACHOVIA MORTGAGE CORPORATION | 32         | \$4,279,302.16         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 31         | \$4,291,841.87         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$8,571,144.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQX9    |  | WACHOVIA MORTGAGE CORPORATION | 344        | \$41,707,445.16        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 53         | \$5,377,159.21         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>397</b> | <b>\$47,084,604.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQY7    |  | WACHOVIA MORTGAGE CORPORATION | 42         | \$4,454,833.33         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 210        | \$22,578,679.77        | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>252</b> | <b>\$27,033,513.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QQZ4    |  | WACHOVIA MORTGAGE CORPORATION | 49         | \$4,026,970.00         | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 48         | \$4,213,905.48         | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$8,240,875.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QTE8    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$378,076.37           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 95         | \$6,128,018.79         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$6,506,095.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QTF5    |  | WACHOVIA MORTGAGE CORPORATION | 66         | \$10,204,570.79        | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 175        | \$28,051,028.77        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>241</b> | <b>\$38,255,599.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QTG3    |  | WACHOVIA MORTGAGE CORPORATION | 49         | \$7,346,675.64         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 195        | \$29,678,991.54        | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>244</b> | <b>\$37,025,667.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389QTH1    | WACHOVIA MORTGAGE CORPORATION         | 36         | \$5,207,571.20         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 209        | \$31,653,749.90        | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>245</b> | <b>\$36,861,321.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QTJ7    | WACHOVIA MORTGAGE CORPORATION         | 7          | \$1,274,904.07         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 21         | \$3,035,767.74         | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$4,310,671.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389QTK4    | WACHOVIA MORTGAGE CORPORATION         | 38         | \$4,690,125.19         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 75         | \$8,912,387.25         | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>113</b> | <b>\$13,602,512.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R2Z8    | BANKNORTH, NA                         | 225        | \$29,204,453.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>225</b> | <b>\$29,204,453.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6C5    | FIRST FINANCIAL CARIBBEAN CORPORATION | 20         | \$2,592,279.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$2,592,279.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6D3    | FIRST FINANCIAL CARIBBEAN CORPORATION | 25         | \$3,411,871.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$3,411,871.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6E1    | FIRST FINANCIAL CARIBBEAN CORPORATION | 13         | \$1,468,975.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,468,975.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6F8    | FIRST FINANCIAL CARIBBEAN CORPORATION | 11         | \$1,171,552.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,171,552.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6G6    | FIRST FINANCIAL CARIBBEAN CORPORATION | 102        | \$12,317,559.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>102</b> | <b>\$12,317,559.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389R6H4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 65         | \$8,695,288.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$8,695,288.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6J0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 16         | \$2,055,499.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,055,499.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6K7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 14         | \$1,774,756.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,774,756.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6M3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10         | \$1,164,240.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,164,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6N1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 8          | \$1,095,980.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,095,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389R6P6    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11         | \$1,464,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,464,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RY26    |  | INDYMAC BANK, FSB                           | 4          | \$669,706.63           | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 12         | \$1,887,650.00         | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,557,356.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RY34    |  | INDYMAC BANK, FSB                           | 5          | \$502,117.54           | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 7          | \$820,684.99           | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,322,802.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RY42    |  | INDYMAC BANK, FSB                           | 19         | \$4,102,815.43         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 86         | \$16,788,546.71        | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$20,891,362.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RY67    |  | INDYMAC BANK, FSB                           | 8          | \$1,370,957.37         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 36         | \$6,181,884.33         | 81.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,552,841.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RY91    |  | INDYMAC BANK, FSB                           | 18         | \$3,406,566.86         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 37         | \$6,365,552.22         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>55</b>  | <b>\$9,772,119.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RYA8    |  | Unavailable       | 28         | \$3,217,625.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b>  | <b>\$3,217,625.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RYB6    |  | INDYMAC BANK, FSB | 1          | \$258,231.87           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 45         | \$3,967,525.11         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>46</b>  | <b>\$4,225,756.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RYC4    |  | Unavailable       | 7          | \$402,350.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$402,350.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RYD2    |  | Unavailable       | 19         | \$966,427.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$966,427.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RYF7    |  | Unavailable       | 12         | \$1,079,861.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,079,861.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RYU4    |  | INDYMAC BANK, FSB | 8          | \$1,361,762.94         | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 20         | \$3,067,600.00         | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b>  | <b>\$4,429,362.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RYV2    |  | INDYMAC BANK, FSB | 18         | \$2,721,655.80         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 11         | \$1,485,352.13         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$4,207,007.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RYX6    |  | INDYMAC BANK, FSB | 1          | \$143,910.50           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$1,270,323.40         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,414,233.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RYZ3    |  | INDYMAC BANK, FSB | 10         | \$2,134,918.00         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 40         | \$6,112,322.84         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$8,247,240.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RZA7    |  | INDYMAC BANK, FSB | 60         | \$10,280,605.78        | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 167        | \$29,294,779.05        | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>227</b> | <b>\$39,575,384.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RZC3    |  | INDYMAC BANK, FSB | 7          | \$1,059,204.00         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 43         | \$6,945,435.41         | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$8,004,639.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RZE9    |  | INDYMAC BANK, FSB | 9          | \$634,650.00           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 42         | \$5,924,743.09         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$6,559,393.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RZH2    |  | INDYMAC BANK, FSB          | 3          | \$269,000.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$2,452,100.00         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,721,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RZJ8    |  | INDYMAC BANK, FSB          | 3          | \$698,440.35           | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$2,119,332.00         | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,817,772.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RZK5    |  | INDYMAC BANK, FSB          | 21         | \$3,761,865.71         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 48         | \$8,171,437.40         | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$11,933,303.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RZL3    |  | INDYMAC BANK, FSB          | 26         | \$3,801,260.00         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 41         | \$6,116,620.18         | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$9,917,880.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RZM1    |  | INDYMAC BANK, FSB          | 7          | \$802,000.00           | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26         | \$2,990,758.00         | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$3,792,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389RZP4    |  | INDYMAC BANK, FSB          | 8          | \$1,405,000.00         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$273,000.00           | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,678,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SB45    |  | FIRST BANC MORTGAGE        | 96         | \$11,423,521.80        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$3,434,179.88         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$14,857,701.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SB52    |  | FIRST BANC MORTGAGE        | 27         | \$3,307,182.92         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$942,963.83           | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$4,250,146.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SB60    |  | FIRST BANC MORTGAGE        | 56         | \$5,460,481.57         | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$1,123,124.16         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$6,583,605.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SUC6    |  | WASHINGTON MUTUAL BANK, FA | 14         | \$2,366,663.07         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$914,809.77           | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$3,281,472.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389SVW1    |  | WASHINGTON<br>MUTUAL BANK | 69         | \$8,717,142.59         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$665,730.10           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$9,382,872.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389SVX9    |  | WASHINGTON<br>MUTUAL BANK | 9          | \$954,151.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$954,151.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDH2    |  | UNION PLANTERS<br>BANK NA | 63         | \$6,659,498.64         | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$4,819,443.24         | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$11,478,941.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDJ8    |  | UNION PLANTERS<br>BANK NA | 128        | \$8,143,926.98         | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$1,658,040.37         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$9,801,967.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDK5    |  | UNION PLANTERS<br>BANK NA | 73         | \$5,145,758.06         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$4,810,218.26         | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$9,955,976.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDL3    |  | UNION PLANTERS<br>BANK NA | 17         | \$928,387.29           | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$1,610,457.82         | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$2,538,845.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDN9    |  | UNION PLANTERS<br>BANK NA | 3          | \$423,209.90           | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$2,534,613.68         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,957,823.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDP4    |  | UNION PLANTERS<br>BANK NA | 43         | \$6,064,034.81         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$3,651,202.60         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$9,715,237.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDQ2    |  | UNION PLANTERS<br>BANK NA | 41         | \$5,730,348.10         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$4,089,625.19         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$9,819,973.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDR0    |  | UNION PLANTERS<br>BANK NA | 41         | \$3,700,701.80         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 58         | \$5,508,378.11         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$9,209,079.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDS8    |  | UNION PLANTERS BANK NA   | 58         | \$3,603,973.23         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31         | \$2,241,739.39         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$5,845,712.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TDT6    |  | UNION PLANTERS BANK NA   | 25         | \$4,153,242.81         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27         | \$4,077,488.38         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$8,230,731.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TN73    |  | TCF MORTGAGE CORPORATION | 19         | \$2,892,604.02         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 107        | \$18,569,995.84        | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>126</b> | <b>\$21,462,599.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TN81    |  | TCF MORTGAGE CORPORATION | 15         | \$2,203,412.04         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30         | \$4,847,993.09         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$7,051,405.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TP22    |  | INDYMAC BANK, FSB        | 55         | \$10,995,129.42        | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 340        | \$60,937,362.02        | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>395</b> | <b>\$71,932,491.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TP30    |  | INDYMAC BANK, FSB        | 20         | \$3,684,126.31         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 434        | \$70,560,713.27        | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>454</b> | <b>\$74,244,839.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TP48    |  | INDYMAC BANK, FSB        | 4          | \$673,058.33           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 59         | \$8,294,126.82         | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$8,967,185.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TP55    |  | INDYMAC BANK, FSB        | 3          | \$644,237.36           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 56         | \$8,010,586.77         | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$8,654,824.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TP63    |  | Unavailable              | 31         | \$3,876,800.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,876,800.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TPA4    |  | TCF MORTGAGE CORPORATION | 30         | \$4,514,293.99         | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$3,016,658.84         | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$7,530,952.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TPZ9    | INDYMAC BANK, FSB | 12         | \$2,055,906.80          | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 59         | \$11,049,908.82         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$13,105,815.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQB1    | Unavailable       | 39         | \$5,349,585.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$5,349,585.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQC9    | Unavailable       | 8          | \$812,693.30            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$812,693.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQD7    | Unavailable       | 11         | \$1,692,522.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,692,522.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQE5    | Unavailable       | 8          | \$804,850.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$804,850.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQF2    | INDYMAC BANK, FSB | 4          | \$608,790.46            | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$485,502.91            | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,094,293.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQG0    | INDYMAC BANK, FSB | 20         | \$2,795,038.96          | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 62         | \$9,639,492.49          | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>82</b>  | <b>\$12,434,531.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQH8    | INDYMAC BANK, FSB | 19         | \$3,056,291.58          | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 179        | \$24,093,082.67         | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>198</b> | <b>\$27,149,374.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQK1    | INDYMAC BANK, FSB | 16         | \$3,080,618.82          | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 89         | \$17,466,198.07         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>105</b> | <b>\$20,546,816.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQN5    | INDYMAC BANK, FSB | 2          | \$399,610.85            | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 61         | \$10,341,193.39         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$10,740,804.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQP0    | INDYMAC BANK, FSB | 25         | \$5,054,114.90          | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 172        | \$30,634,195.15         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>197</b> | <b>\$35,688,310.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQQ8    | INDYMAC BANK, FSB | 121        | \$21,720,106.64         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 729        | \$126,491,659.44        | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>850</b> | <b>\$148,211,766.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TQR6    | INDYMAC BANK, FSB  | 47         | \$6,668,042.33          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 533        | \$81,496,852.94         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>580</b> | <b>\$88,164,895.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQS4    | INDYMAC BANK, FSB  | 2          | \$294,400.00            | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$4,212,863.18          | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,507,263.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQT2    | INDYMAC BANK, FSB  | 4          | \$691,200.00            | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$4,488,940.85          | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,180,140.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TQW5    | INDYMAC BANK, FSB  | 2          | \$360,864.42            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 83         | \$14,836,605.48         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$15,197,469.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRC8    | CITIMORTGAGE, INC. | 49         | \$9,194,259.32          | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 143        | \$27,558,642.63         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>192</b> | <b>\$36,752,901.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRD6    | CITIMORTGAGE, INC. | 230        | \$42,742,342.02         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 538        | \$110,010,671.05        | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>768</b> | <b>\$152,753,013.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRE4    | CITIMORTGAGE, INC. | 83         | \$15,737,585.90         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 133        | \$26,382,644.70         | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>216</b> | <b>\$42,120,230.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRH7    | CITIMORTGAGE, INC. | 3          | \$425,552.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$425,552.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRN4    | CITIMORTGAGE, INC. | 30         | \$1,712,587.04          | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$964,967.00            | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$2,677,554.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRP9    | CITIMORTGAGE, INC. | 120        | \$7,454,767.98          | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$4,401,605.69          | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>187</b> | <b>\$11,856,373.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRQ7    | CITIMORTGAGE, INC. | 10         | \$586,934.78            | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$3,152,675.93          | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$3,739,610.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRR5    | CITIMORTGAGE, INC. | 171        | \$29,245,330.33         | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 117        | \$23,534,564.03         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>288</b>   | <b>\$52,779,894.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRU8    | CITIMORTGAGE, INC. |  | 153          | \$29,875,918.34         | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 855          | \$171,722,960.57        | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>1,008</b> | <b>\$201,598,878.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRV6    | CITIMORTGAGE, INC. |  | 107          | \$20,256,898.06         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 377          | \$79,774,521.78         | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>484</b>   | <b>\$100,031,419.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TRW4    | CITIMORTGAGE, INC. |  | 123          | \$22,941,118.46         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 203          | \$40,823,250.32         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>326</b>   | <b>\$63,764,368.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TS29    | CITIMORTGAGE, INC. |  | 112          | \$13,751,273.28         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 48           | \$7,377,475.53          | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>160</b>   | <b>\$21,128,748.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TS37    | CITIMORTGAGE, INC. |  | 24           | \$2,432,254.03          | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16           | \$1,970,271.59          | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>    | <b>\$4,402,525.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TSH6    | CITIMORTGAGE, INC. |  | 18           | \$3,532,252.54          | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 36           | \$6,900,326.14          | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>    | <b>\$10,432,578.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TSJ2    | CITIMORTGAGE, INC. |  | 38           | \$6,107,150.00          | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 121          | \$23,712,259.78         | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>159</b>   | <b>\$29,819,409.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TSK9    | CITIMORTGAGE, INC. |  | 146          | \$20,661,419.38         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 281          | \$50,971,913.89         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>427</b>   | <b>\$71,633,333.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TSL7    | CITIMORTGAGE, INC. |  | 4            | \$572,900.53            | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18           | \$2,982,727.19          | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>    | <b>\$3,555,627.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TSM5    | CITIMORTGAGE, INC. |  | 69           | \$11,741,757.58         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 103          | \$20,661,959.73         | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>172</b>   | <b>\$32,403,717.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TSQ6    | CITIMORTGAGE, INC. |  | 8            | \$1,301,676.97          | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3            | \$373,931.50            | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>    | <b>\$1,675,608.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TSR4    | CITIMORTGAGE, INC.                                    | 151        | \$21,263,815.82         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 42         | \$7,732,675.50          | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>193</b> | <b>\$28,996,491.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TSS2    | CITIMORTGAGE, INC.                                    | 606        | \$74,540,392.11         | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 227        | \$36,935,330.52         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>833</b> | <b>\$111,475,722.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TST0    | CITIMORTGAGE, INC.                                    | 101        | \$10,363,060.41         | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 83         | \$9,009,649.39          | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$19,372,709.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TSV5    | CITIMORTGAGE, INC.                                    | 59         | \$10,417,501.28         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 81         | \$16,598,227.30         | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>140</b> | <b>\$27,015,728.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TSW3    | CITIMORTGAGE, INC.                                    | 3          | \$440,980.76            | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$1,213,026.64          | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,654,007.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TSX1    | CITIMORTGAGE, INC.                                    | 22         | \$4,146,654.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,146,654.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TSY9    | CITIMORTGAGE, INC.                                    | 33         | \$3,763,482.55          | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$4,213,893.31          | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,977,375.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389TSZ6    | CITIMORTGAGE, INC.                                    | 51         | \$7,319,411.34          | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14         | \$2,312,275.20          | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b>  | <b>\$9,631,686.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V2H9    | Unavailable   | 15         | \$1,585,008.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,585,008.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V2K2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$461,000.00            | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33         | \$4,126,189.16          | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,587,189.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V2P1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$127,100.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 26         | \$3,506,002.57         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,633,102.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389V2X4    |  | Unavailable                   | 27         | \$2,845,921.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$2,845,921.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VS99    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$140,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 77         | \$11,670,052.83        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$11,810,052.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VTA5    |  | WASHINGTON<br>MUTUAL BANK, FA | 65         | \$8,014,619.41         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 286        | \$42,058,294.45        | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>351</b> | <b>\$50,072,913.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VTB3    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$3,595,438.94         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 168        | \$24,591,213.72        | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>197</b> | <b>\$28,186,652.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VTC1    |  | Unavailable                   | 11         | \$1,539,917.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,539,917.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VTD9    |  | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$2,884,011.08         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 213        | \$14,374,603.25        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>257</b> | <b>\$17,258,614.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VTE7    |  | WASHINGTON<br>MUTUAL BANK, FA | 70         | \$4,330,696.36         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 213        | \$12,932,923.75        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>283</b> | <b>\$17,263,620.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VTF4    |  | WASHINGTON<br>MUTUAL BANK, FA | 45         | \$5,761,010.90         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 256        | \$39,480,237.96        | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>301</b> | <b>\$45,241,248.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VTG2    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,163,213.51         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 102        | \$14,444,291.92        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$16,607,505.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VTH0    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$543,555.35           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 67         | \$8,472,151.74         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$9,015,707.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VTJ6    |  | Unavailable                   | 29         | \$3,630,184.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,630,184.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VTK3    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,517,582.27         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 117        | \$14,386,638.64        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>131</b> | <b>\$15,904,220.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VUF2    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$3,308,998.80         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 48         | \$7,219,507.20         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$10,528,506.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VUG0    |  | WASHINGTON<br>MUTUAL BANK, FA | 50         | \$7,306,629.71         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 106        | \$15,046,439.19        | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>156</b> | <b>\$22,353,068.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VUJ4    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,630,723.34         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 31         | \$4,868,969.70         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$6,499,693.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389VUM7    |  | Unavailable                   | 14         | \$1,785,690.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,785,690.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WAN5    |  | WASHINGTON<br>MUTUAL BANK, FA | 42         | \$5,598,669.92         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 124        | \$17,326,285.91        | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$22,924,955.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WAP0    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$210,025.69           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$1,433,554.97         | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,643,580.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WAR6    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$3,897,474.78         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 52         | \$7,195,986.19         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$11,093,460.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WAT2    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$143,463.14           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 22         | \$1,846,268.54         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,989,731.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WD28    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 6          | \$852,010.52           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 113        | \$19,846,437.89        | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,698,448.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WD36    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 1          | \$68,000.00            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$3,162,075.13         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,230,075.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WDA0    |  | Unavailable  | 90         | \$14,922,169.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$14,922,169.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WDB8    |  | Unavailable  | 17         | \$3,480,382.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,480,382.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WDZ5    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 6          | \$1,300,219.33         | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 110        | \$19,998,378.47        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$21,298,597.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WEJ0    |  | Unavailable  | 32         | \$3,808,592.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,808,592.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WGN9    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 37         | \$6,698,282.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,698,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WGQ2    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 21         | \$2,989,202.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,989,202.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WGR0    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 20         | \$3,106,796.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,106,796.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WGS8    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6          | \$1,080,310.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,080,310.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WHT5    |  | Unavailable                      | 19         | \$1,894,766.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,894,766.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WHU2    |  | WASHINGTON<br>MUTUAL BANK, FA    | 3          | \$281,555.69           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 37         | \$3,756,107.27         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$4,037,662.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WME2    |  | HEARTLAND SAVINGS<br>BANK FSB    | 18         | \$1,649,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,649,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389WWU5    |  | PEOPLES FEDERAL<br>SAVINGS BANK  | 12         | \$2,028,169.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,028,169.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6L2    |  | Unavailable                      | 18         | \$1,401,705.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,401,705.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6M0    |  | Unavailable                      | 10         | \$776,832.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$776,832.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X6N8    |  | Unavailable                      | 32         | \$2,199,747.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$2,199,747.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X7E7    |  | HARWOOD STREET<br>FUNDING I, LLC | 310        | \$46,923,188.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>310</b> | <b>\$46,923,188.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X7F4    |  | HARWOOD STREET<br>FUNDING I, LLC | 442        | \$60,740,060.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>442</b> | <b>\$60,740,060.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X7G2    |  | HARWOOD STREET<br>FUNDING I, LLC | 224        | \$38,989,585.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>224</b> | <b>\$38,989,585.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X7J6    |  | HARWOOD STREET<br>FUNDING I, LLC | 497        | \$82,225,689.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>497</b> | <b>\$82,225,689.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X7K3    |  | HARWOOD STREET<br>FUNDING I, LLC | 44         | \$3,121,757.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$3,121,757.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389X7M9    |  |                                  | 112        | \$18,098,077.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | HARWOOD STREET FUNDING I, LLC           |            |                        |             |          |               |          |               |               |
| <b>Total</b> |  |   | <b>112</b> | <b>\$18,098,077.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389XU68    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$1,200,509.29         | 82.83%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$248,942.11           | 17.17%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,449,451.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389XU76    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$1,377,369.78         | 90.55%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$143,726.00           | 9.45%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,521,095.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389XUT8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$1,251,051.66         | 88.85%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$157,000.00           | 11.15%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,408,051.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389XUU5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30         | \$1,270,405.60         | 95.73%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$56,700.00            | 4.27%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,327,105.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389XUY7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59         | \$10,641,448.26        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,641,448.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389XUZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,196,554.29         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,196,554.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31389XV26    |  | BISHOPS GATE RESIDENTIAL                | 117        | \$11,593,549.13        | 91.44%      | 0        | \$0.00        | NA       | 0             | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,085,926.00         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$12,679,475.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XV42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$5,444,060.00         | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$312,661.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,756,721.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$751,274.00           | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$8,809,545.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XV67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$2,544,449.72         | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5          | \$484,747.07           | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,029,196.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8          | \$815,607.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$14,546,427.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$178,201.00           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,890,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XVA8    |  | BISHOPS GATE RESIDENTIAL                | 50         | \$7,147,864.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>50</b> | <b>\$7,147,864.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XVB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,187,670.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,187,670.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XVC4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,717,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,717,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XVD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,835,400.21         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$651,749.96           | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,487,150.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XVN0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 88        | \$14,948,621.71        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$70,320.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$15,018,941.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XVQ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$3,415,535.43         | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,626,436.00         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,041,971.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XVT7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,167,288.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,167,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XVV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$1,712,154.00         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$233,518.19           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,945,672.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XVW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 94         | \$6,410,354.02         | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9          | \$612,726.28           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$7,023,080.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XVX8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57         | \$3,472,129.48         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$246,900.00           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$3,719,029.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XVY6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$1,623,422.18         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$51,750.00            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$1,675,172.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XVZ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,108,933.40         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$188,332.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,297,265.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XW25    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52         | \$10,792,485.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,792,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XW41    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$2,899,819.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,899,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31389XW90    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,129,268.31         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1          | \$155,000.00           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,284,268.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XWD1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$1,234,330.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,234,330.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XWE9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,694,827.35        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,694,827.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XWG4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49        | \$8,781,770.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$8,781,770.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XWJ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$9,713,485.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$9,713,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XWL3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$1,854,796.60        | 95.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$77,600.00           | 4.02%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,932,396.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XWM1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$3,594,893.00        | 81.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$839,927.76          | 18.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,434,820.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389XWN9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,574,535.65        | 91.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$415,330.74          | 8.32%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,989,866.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389XWR0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$9,821,479.24         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$220,610.76           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$10,042,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XX24    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,063,690.00         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$96,387.00            | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,160,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XX32    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$3,155,856.21         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,061,673.53         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,217,529.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XX73    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93        | \$14,170,833.78        | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$860,700.12           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$15,031,533.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXB4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,944,292.04         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$451,000.00           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,395,292.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXC2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,009,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,009,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXD0    | BISHOPS GATE<br>RESIDENTIAL                   | 8         | \$1,044,466.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,044,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXE8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,149,863.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,149,863.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXF5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$9,745,086.00         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$233,856.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,978,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXH1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$9,867,353.90         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$209,070.59           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$10,076,424.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXK4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,142,145.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,142,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXL2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$6,318,595.00         | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$420,842.47           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,739,437.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXM0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 157        | \$10,449,569.29        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$536,084.47           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$10,985,653.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXN8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$3,321,081.00         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$330,547.77          | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$3,651,628.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXP3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$9,762,200.30        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$213,750.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,975,950.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXQ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$2,408,604.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,408,604.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXR9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$1,742,765.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,742,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXU2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37        | \$5,471,111.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,471,111.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXV0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$1,560,503.00        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$56,250.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,616,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXW8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$2,326,094.37        | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$64,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,390,094.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389XXX6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108       | \$10,687,231.76       | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 9         | \$902,102.25          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>117</b> | <b>\$11,589,334.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$597,119.00           | 5.93%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,073,041.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$346,880.26           | 1.72%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$20,170,298.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389Y5T4    |  | Unavailable                             | 10         | \$1,390,700.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,390,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389Y5U1    |  | Unavailable                             | 15         | \$2,119,638.74         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,119,638.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389YBG5    |  | PHH MORTGAGE SERVICES CORPORATION       | 21         | \$2,681,579.80         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,681,579.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389YBH3    |  | PHH MORTGAGE SERVICES CORPORATION       | 53         | \$6,669,625.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,669,625.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389YBJ9    |  | PHH MORTGAGE SERVICES CORPORATION       | 15         | \$2,233,219.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,233,219.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31389YBK6    |  | PHH MORTGAGE SERVICES CORPORATION       | 13         | \$1,270,994.78         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,270,994.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YBL4    |  | PHH MORTGAGE SERVICES CORPORATION   | 23         | \$4,462,037.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$4,462,037.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YBN0    |  | PHH MORTGAGE SERVICES CORPORATION   | 9          | \$1,338,703.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,338,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YBQ3    |  | PHH MORTGAGE SERVICES CORPORATION   | 16         | \$3,271,919.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,271,919.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YBS9    |  | PHH MORTGAGE SERVICES CORPORATION   | 13         | \$2,247,432.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,247,432.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31389YKH3    |  | USAA FEDERAL SAVINGS BANK           | 8          | \$1,044,797.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,044,797.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                         | 77         | \$15,312,213.62        | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>237</b> | <b>\$44,362,079.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                         | 54         | \$9,604,380.45         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$14,375,344.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$4,068,990.00         | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$11,000,681.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                         | 36         | \$4,766,131.16         | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$12,064,753.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$3,425,416.74         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>87</b>  | <b>\$15,000,499.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABM1    |  | WASHINGTON<br>MUTUAL BANK, FA | 406        | \$63,283,482.44         | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 246        | \$43,491,735.32         | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>652</b> | <b>\$106,775,217.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABN9    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$601,705.83            | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$510,525.79            | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,112,231.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABP4    |  | WASHINGTON<br>MUTUAL BANK, FA | 96         | \$5,994,150.62          | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 72         | \$4,439,940.64          | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>168</b> | <b>\$10,434,091.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABQ2    |  | WASHINGTON<br>MUTUAL BANK, FA | 228        | \$14,646,275.12         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 39         | \$2,589,711.33          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>267</b> | <b>\$17,235,986.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABR0    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$943,969.26            | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$153,500.00            | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,097,469.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ABS8    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$1,693,479.08          | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$2,772,772.96          | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$4,466,252.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AD49    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$1,217,363.24          | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$961,874.44            | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,179,237.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AF47    |  | WASHINGTON<br>MUTUAL BANK     | 56         | \$8,501,147.74          | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$502,900.00            | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$9,004,047.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AF54    |  | WASHINGTON<br>MUTUAL BANK     | 16         | \$1,912,814.29          | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$800,152.26            | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,712,966.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390AF96    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 20         | \$2,095,843.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,095,843.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AFX3    | WASHINGTON<br>MUTUAL BANK                    | 25         | \$1,477,588.00         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3          | \$212,392.68           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,689,980.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AFY1    | WASHINGTON<br>MUTUAL BANK                    | 76         | \$4,869,576.87         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 19         | \$1,033,461.90         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b>  | <b>\$5,903,038.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AFZ8    | WASHINGTON<br>MUTUAL BANK                    | 37         | \$2,275,102.61         | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$160,000.00           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,435,102.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390AGA2    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 13         | \$1,216,746.83         | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$71,204.94            | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,287,951.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                                  | 14         | \$2,830,312.50         | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,975,933.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                                  | 22         | \$2,136,769.63         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$5,894,418.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                                  | 20         | \$3,767,207.25         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$10,000,852.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                                  | 69         | \$12,278,960.80        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$21,522,391.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390AJZ4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 31         | \$5,262,160.54         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 27         | \$4,739,470.47         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$10,001,631.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B2S6    | KB HOME MORTGAGE<br>COMPANY            | 12         | \$2,002,624.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,002,624.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B2U1    | KB HOME MORTGAGE<br>COMPANY            | 13         | \$1,983,528.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,983,528.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B2W7    | KB HOME MORTGAGE<br>COMPANY            | 10         | \$1,982,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B3D8    | KB HOME MORTGAGE<br>COMPANY            | 12         | \$1,981,603.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,981,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B3W6    | KB HOME MORTGAGE<br>COMPANY            | 36         | \$5,946,217.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,946,217.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390B3Z9    | KB HOME MORTGAGE<br>COMPANY            | 11         | \$2,230,144.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,230,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BB31    | UNION PLANTERS<br>BANK NA              | 32         | \$3,693,267.74         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 54         | \$6,370,225.11         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$10,063,492.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BB49    | UNION PLANTERS<br>BANK NA              | 40         | \$2,386,217.33         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 63         | \$4,145,467.35         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$6,531,684.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BB56    | UNION PLANTERS<br>BANK NA              | 27         | \$2,956,423.87         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 59         | \$6,931,046.79         | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$9,887,470.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BB64    | UNION PLANTERS<br>BANK NA              | 30         | \$3,280,170.33         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 56         | \$6,883,758.73         | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |                    |    |          |                    |
|--------------|------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$10,163,929.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31390BB72    | UNION PLANTERS BANK NA |  | 6          | \$562,249.47           | 28.53%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            |  | 14         | \$1,408,603.56         | 71.47%      | 1        | \$73,840.87        | NA | 1        | \$73,840.87        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$1,970,853.03</b>  | <b>100%</b> | <b>1</b> | <b>\$73,840.87</b> |    | <b>1</b> | <b>\$73,840.87</b> |
| 31390BB80    | UNION PLANTERS BANK NA |  | 21         | \$3,487,669.27         | 35.7%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            |  | 38         | \$6,282,148.64         | 64.3%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$9,769,817.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31390BBV9    | UNION PLANTERS BANK NA |  | 12         | \$1,724,396.96         | 43.07%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            |  | 15         | \$2,279,524.79         | 56.93%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$4,003,921.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31390BBX5    | UNION PLANTERS BANK NA |  | 44         | \$3,029,483.98         | 54.96%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            |  | 35         | \$2,482,712.34         | 45.04%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        |  | <b>79</b>  | <b>\$5,512,196.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31390BCC0    | UNION PLANTERS BANK NA |  | 18         | \$2,699,499.58         | 22.36%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            |  | 65         | \$9,372,831.92         | 77.64%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        |  | <b>83</b>  | <b>\$12,072,331.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31390BCD8    | UNION PLANTERS BANK NA |  | 38         | \$7,049,926.08         | 47.47%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            |  | 48         | \$7,802,594.03         | 52.53%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$14,852,520.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31390BD39    | UNION PLANTERS BANK NA |  | 26         | \$4,893,781.93         | 48.66%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            |  | 26         | \$5,164,091.79         | 51.34%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$10,057,873.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31390BK23    | FLAGSTAR BANK, FSB     |  | 1          | \$65,600.00            | 0.47%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            |  | 220        | \$14,008,460.07        | 99.53%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        |  | <b>221</b> | <b>\$14,074,060.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31390BK31    | Unavailable            |  | 127        | \$12,447,238.86        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                        |  | <b>127</b> | <b>\$12,447,238.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31390BK56    | FLAGSTAR BANK, FSB     |  | 4          | \$399,174.05           | 0.84%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable            |  | 291        | \$46,901,410.82        | 99.16%      | 0        | \$0.00             | NA | 0        | \$0.00             |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>295</b> | <b>\$47,300,584.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BK64    | Unavailable        |  | 165        | \$33,942,774.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>165</b> | <b>\$33,942,774.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BK72    | Unavailable        |  | 71         | \$12,822,223.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$12,822,223.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BK80    | FLAGSTAR BANK, FSB |  | 1          | \$90,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 134        | \$13,199,772.13        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>135</b> | <b>\$13,289,772.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BK98    | Unavailable        |  | 60         | \$10,927,352.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$10,927,352.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKU1    | Unavailable        |  | 151        | \$30,490,575.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>151</b> | <b>\$30,490,575.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKV9    | Unavailable        |  | 362        | \$67,648,779.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>362</b> | <b>\$67,648,779.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKW7    | Unavailable        |  | 250        | \$38,482,648.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>250</b> | <b>\$38,482,648.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKX5    | Unavailable        |  | 301        | \$68,254,256.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>301</b> | <b>\$68,254,256.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BKZ0    | Unavailable        |  | 115        | \$18,607,324.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$18,607,324.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BL22    | FLAGSTAR BANK, FSB |  | 2          | \$413,661.99           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 82         | \$13,908,438.64        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$14,322,100.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BL30    | Unavailable        |  | 41         | \$6,263,188.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$6,263,188.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BL48    | Unavailable        |  | 81         | \$12,777,205.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$12,777,205.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BL63    | Unavailable        |  | 61         | \$11,074,695.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$11,074,695.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BL71    | Unavailable        |  | 79         | \$15,711,313.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$15,711,313.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BL89    | FLAGSTAR BANK, FSB | 5          | \$337,091.64           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 145        | \$9,762,213.81         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>150</b> | <b>\$10,099,305.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BL97    | FLAGSTAR BANK, FSB | 8          | \$562,328.04           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$6,709,184.93         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$7,271,512.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLC0    | Unavailable        | 70         | \$12,487,416.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$12,487,416.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLD8    | Unavailable        | 97         | \$14,565,162.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$14,565,162.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLE6    | Unavailable        | 97         | \$13,019,074.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$13,019,074.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLF3    | Unavailable        | 76         | \$11,582,681.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$11,582,681.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLG1    | FLAGSTAR BANK, FSB | 3          | \$507,645.09           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$11,364,526.57        | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$11,872,171.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLH9    | Unavailable        | 59         | \$12,226,736.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$12,226,736.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLL0    | Unavailable        | 18         | \$3,237,969.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,237,969.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLN6    | FLAGSTAR BANK, FSB | 1          | \$167,858.85           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$3,515,387.02         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,683,245.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLP1    | Unavailable        | 37         | \$3,603,697.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,603,697.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLQ9    | Unavailable        | 17         | \$1,668,996.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,668,996.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLR7    | Unavailable        | 18         | \$1,775,388.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,775,388.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLT3    | Unavailable        | 13         | \$2,358,760.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,358,760.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLU0    |  | FLAGSTAR BANK, FSB                     | 3          | \$680,286.67           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 100        | \$20,694,185.78        | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$21,374,472.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLW6    |  | Unavailable                            | 105        | \$21,603,667.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$21,603,667.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLX4    |  | FLAGSTAR BANK, FSB                     | 1          | \$107,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 99         | \$15,636,404.29        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$15,743,404.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BLY2    |  | Unavailable                            | 123        | \$7,254,120.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$7,254,120.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BM39    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 16         | \$1,829,538.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,829,538.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BMB1    |  | Unavailable                            | 88         | \$13,219,323.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$13,219,323.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BMS4    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 29         | \$4,142,225.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,142,225.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BMT2    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 41         | \$4,220,641.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,220,641.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BMU9    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 21         | \$2,160,853.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,160,853.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BMV7    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 37         | \$5,230,253.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,230,253.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BMW5    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 49         | \$6,002,511.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,002,511.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BMX3    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 23         | \$2,187,967.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,187,967.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BMY1    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC                         | 20         | \$2,102,214.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,102,214.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTE8    |  | Unavailable  | 12         | \$1,680,204.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,680,204.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTF5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$252,700.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 29         | \$5,315,154.81         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,567,854.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTH1    |  | Unavailable  | 35         | \$6,249,776.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,249,776.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTJ7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$80,750.00            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 27         | \$1,872,836.97         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,953,586.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTK4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$830,900.71           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 181        | \$29,620,258.75        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$30,451,159.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTL2    |  | Unavailable  | 40         | \$2,751,997.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,751,997.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTM0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$442,909.45           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 194        | \$31,209,138.95        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>197</b> | <b>\$31,652,048.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTN8    |  | Unavailable  | 109        | \$17,482,612.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$17,482,612.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTS7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$116,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 30         | \$4,548,168.92         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,664,168.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTT5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$40,410.00            | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$1,317,223.11         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,357,633.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTU2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$115,600.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$2,914,163.09         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,029,763.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTW8    |  | Unavailable  | 14         | \$1,483,622.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,483,622.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTX6    |  | Unavailable  | 15         | \$1,794,501.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,794,501.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTY4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$180,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 51         | \$6,878,054.71         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,058,054.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BTZ1    |  | Unavailable  | 35         | \$5,308,741.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,308,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BV39    |  | BANK ONE,NA  | 15         | \$1,423,903.43         | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$790,693.79           | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,214,597.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BVU9    |  | BANK ONE,NA  | 99         | \$6,325,892.78         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 27         | \$1,654,452.15         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$7,980,344.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BVV7    |  | BANK ONE,NA                | 62         | \$5,995,495.27         | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 49         | \$4,947,297.68         | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$10,942,792.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BVY1    |  | BANK ONE,NA                | 69         | \$12,186,174.99        | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 86         | \$16,936,741.89        | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>155</b> | <b>\$29,122,916.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390BVZ8    |  | BANK ONE,NA                | 66         | \$12,227,289.46        | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 63         | \$10,717,354.92        | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$22,944,644.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C4Y9    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,450,885.84         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 48         | \$6,662,879.40         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$8,113,765.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C4Z6    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,350,485.74         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 49         | \$8,201,148.88         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$10,551,634.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C5A0    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,264,459.26         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 37         | \$5,725,854.73         | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$6,990,313.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C5B8    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,162,918.73         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30         | \$4,585,547.28         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$6,748,466.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C5C6    |  | IRWIN MORTGAGE CORPORATION | 14         | \$1,791,970.00         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 46         | \$6,738,598.63         | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$8,530,568.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C5E2    |  | IRWIN MORTGAGE CORPORATION | 4          | \$558,900.00           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30         | \$4,991,536.82         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$5,550,436.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390C5F9    |  |                            | 18         | \$2,103,450.00         | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | IRWIN MORTGAGE CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable                | 39        | \$6,155,683.00         | 74.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$8,259,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31390C5J1    |  | IRWIN MORTGAGE CORPORATION | 30        | \$4,122,105.00         | 44.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35        | \$5,059,346.00         | 55.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b> | <b>\$9,181,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31390C5K8    |  | IRWIN MORTGAGE CORPORATION | 21        | \$2,364,880.03         | 66.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8         | \$1,205,497.12         | 33.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$3,570,377.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31390C5L6    |  | IRWIN MORTGAGE CORPORATION | 11        | \$1,174,000.00         | 13.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 42        | \$7,268,155.25         | 86.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b> | <b>\$8,442,155.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31390C5M4    |  | IRWIN MORTGAGE CORPORATION | 26        | \$3,622,200.00         | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55        | \$9,650,395.00         | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$13,272,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31390C5P7    |  | IRWIN MORTGAGE CORPORATION | 26        | \$3,749,668.84         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 49        | \$7,961,294.70         | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$11,710,963.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31390C5R3    |  | IRWIN MORTGAGE CORPORATION | 12        | \$1,176,758.25         | 14.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50        | \$6,768,751.00         | 85.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b> | <b>\$7,945,509.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31390C5S1    |  | IRWIN MORTGAGE CORPORATION | 14        | \$2,245,745.00         | 21.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51        | \$7,997,750.00         | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b> | <b>\$10,243,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31390C5T9    |  | IRWIN MORTGAGE CORPORATION | 12        | \$2,187,050.00         | 24.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41        | \$6,576,570.00         | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b> | <b>\$8,763,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                        |             |          |               |    |          |
| 31390C5V4    |  | IRWIN MORTGAGE             | 10        | \$1,320,800.00         | 24.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |              |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |              |                         |             |          |               |    |          |
|              |  | Unavailable                       | 26           | \$3,973,557.00          | 75.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b>    | <b>\$5,294,357.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31390CX35    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1            | \$149,760.83            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 39           | \$6,617,373.84          | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b>    | <b>\$6,767,134.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31390CX43    |  | GREENPOINT MORTGAGE FUNDING, INC. | 10           | \$1,863,501.52          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 329          | \$51,703,727.76         | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>339</b>   | <b>\$53,567,229.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31390CX50    |  | GREENPOINT MORTGAGE FUNDING, INC. | 48           | \$7,534,005.80          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1,242        | \$171,728,137.89        | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,290</b> | <b>\$179,262,143.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31390CX68    |  | GREENPOINT MORTGAGE FUNDING, INC. | 11           | \$1,448,939.14          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 539          | \$71,539,132.65         | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>550</b>   | <b>\$72,988,071.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31390CX76    |  | Unavailable                       | 17           | \$2,031,892.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>    | <b>\$2,031,892.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31390CX84    |  | GREENPOINT MORTGAGE FUNDING, INC. | 8            | \$1,209,909.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>     | <b>\$1,209,909.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31390CX92    |  | GREENPOINT MORTGAGE FUNDING, INC. | 8            | \$1,009,982.02          | 18.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 33           | \$4,316,089.55          | 81.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>    | <b>\$5,326,071.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |              |                         |             |          |               |    |          |
| 31390CYA8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 15           | \$2,102,448.54          | 12.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 125          | \$15,087,696.43         | 87.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>140</b>   | <b>\$17,190,144.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CYB6    | GREENPOINT MORTGAGE FUNDING, INC.   | 3          | \$610,148.29           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 26         | \$2,696,975.88         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$3,307,124.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CYC4    | Unavailable                         | 10         | \$1,219,786.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,219,786.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CYF7    | Unavailable                         | 15         | \$2,084,602.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,084,602.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CYG5    | Unavailable                         | 30         | \$4,867,887.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$4,867,887.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CYJ9    | GREENPOINT MORTGAGE FUNDING, INC.   | 1          | \$119,600.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29         | \$4,747,918.54         | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$4,867,518.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CYU4    | RATE ONE HOME LOANS INC.            | 7          | \$995,020.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$995,020.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CYX8    | RATE ONE HOME LOANS INC.            | 7          | \$994,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$994,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390CZ3     | RATE ONE HOME LOANS INC.            | 5          | \$1,003,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,003,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DA20    | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$1,319,204.75         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$40,493.02            | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,359,697.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAR5    | FIRST HORIZON HOME LOAN CORPORATION | 84         | \$16,057,671.59        | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 59         | \$11,942,947.35        | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>143</b> | <b>\$28,000,618.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAS3    | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$3,946,326.32         | 49.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 29         | \$4,054,088.62         | 50.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$8,000,414.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAT1    |  | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$7,033,405.00         | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$3,668,253.03         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$10,701,658.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAU8    |  | FIRST HORIZON HOME LOAN CORPORATION | 76         | \$12,780,243.74        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 101        | \$18,109,003.33        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>177</b> | <b>\$30,889,247.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAV6    |  | FIRST HORIZON HOME LOAN CORPORATION | 81         | \$10,949,450.00        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35         | \$4,888,846.61         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$15,838,296.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAW4    |  | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$8,239,426.62         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 34         | \$6,761,244.07         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$15,000,670.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAX2    |  | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$5,894,575.30         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$3,262,168.85         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$9,156,744.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAY0    |  | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$3,660,263.52         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 46         | \$4,575,662.12         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$8,235,925.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DAZ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 104        | \$6,195,859.95         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 45         | \$2,560,486.44         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$8,756,346.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DB29    |  | THIRD FEDERAL SAVINGS AND LOAN      | 169        | \$20,027,784.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>169</b> | <b>\$20,027,784.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DBZ6    |  | THIRD FEDERAL SAVINGS AND LOAN      | 76         | \$10,004,896.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>76</b>  | <b>\$10,004,896.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DC28    | SUNTRUST MORTGAGE INC. | 22        | \$2,117,417.87        | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36        | \$3,555,225.14        | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b> | <b>\$5,672,643.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DC36    | SUNTRUST MORTGAGE INC. | 41        | \$2,726,293.61        | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40        | \$2,625,068.67        | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b> | <b>\$5,351,362.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DC44    | SUNTRUST MORTGAGE INC. | 90        | \$6,007,555.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$6,007,555.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DC51    | SUNTRUST MORTGAGE INC. | 63        | \$3,908,847.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b> | <b>\$3,908,847.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DC69    | SUNTRUST MORTGAGE INC. | 19        | \$1,233,756.18        | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53        | \$3,053,051.03        | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$4,286,807.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DC77    | SUNTRUST MORTGAGE INC. | 33        | \$2,045,372.73        | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15        | \$1,001,956.02        | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b> | <b>\$3,047,328.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DC85    | SUNTRUST MORTGAGE INC. | 67        | \$6,440,061.36        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20        | \$1,974,977.73        | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$8,415,039.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DC93    | SUNTRUST MORTGAGE INC. | 21        | \$2,075,790.25        | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 72        | \$7,101,086.61        | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b> | <b>\$9,176,876.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DDA9    | SUNTRUST MORTGAGE INC. | 19        | \$1,783,265.73        | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26        | \$2,560,713.05        | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b> | <b>\$4,343,978.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DDB7    | SUNTRUST MORTGAGE INC. | 11        | \$1,059,670.44        | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23        | \$2,237,176.09        | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                       |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,296,846.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DDD3    |  | SUNTRUST MORTGAGE INC. | 31         | \$4,946,693.00        | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,403,083.20        | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$6,349,776.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DDJ0    |  | SUNTRUST MORTGAGE INC. | 6          | \$453,216.25          | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$1,849,088.40        | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$2,302,304.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DDK7    |  | SUNTRUST MORTGAGE INC. | 36         | \$2,251,137.23        | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$1,381,274.37        | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$3,632,411.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DDL5    |  | SUNTRUST MORTGAGE INC. | 27         | \$1,674,415.71        | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52         | \$3,216,329.18        | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$4,890,744.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DDM3    |  | Unavailable            | 79         | \$5,263,309.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$5,263,309.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DDN1    |  | SUNTRUST MORTGAGE INC. | 28         | \$1,795,805.33        | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 77         | \$4,851,226.08        | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$6,647,031.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DDP6    |  | SUNTRUST MORTGAGE INC. | 9          | \$888,516.02          | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$1,962,300.68        | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$2,850,816.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DDQ4    |  | SUNTRUST MORTGAGE INC. | 5          | \$469,321.63          | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$1,760,351.12        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,229,672.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DDR2    |  | SUNTRUST MORTGAGE INC. | 14         | \$1,357,497.65        | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$2,073,723.74        | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$3,431,221.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DDU5    |  |                        | 20         | \$3,041,778.23        | 54.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST MORTGAGE INC.                           |           |                       |             |          |               |    |          |
|              |  | Unavailable                                      | 15        | \$2,517,023.87        | 45.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,558,802.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31390DDV3    |  | SUNTRUST MORTGAGE INC.                           | 20        | \$3,251,474.34        | 57.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 15        | \$2,428,556.55        | 42.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,680,030.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31390DGA6    |  | IRWIN MORTGAGE CORPORATION                       | 10        | \$1,636,398.32        | 40.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 21        | \$2,450,294.25        | 59.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,086,692.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31390DGB4    |  | IRWIN MORTGAGE CORPORATION                       | 5         | \$695,574.68          | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 17        | \$2,361,387.08        | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,056,961.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31390DGD0    |  | IRWIN MORTGAGE CORPORATION                       | 7         | \$754,740.39          | 20.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 20        | \$2,886,184.00        | 79.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,640,924.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31390DGE8    |  | IRWIN MORTGAGE CORPORATION                       | 9         | \$1,127,750.00        | 33.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 18        | \$2,246,934.00        | 66.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,374,684.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31390DGT5    |  | IRWIN MORTGAGE CORPORATION                       | 5         | \$916,632.76          | 19.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 20        | \$3,807,275.85        | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,723,908.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31390DGU2    |  | IRWIN MORTGAGE CORPORATION                       | 19        | \$2,733,538.00        | 76.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5         | \$830,700.00          | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,564,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31390DR89    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$1,359,080.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,359,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31390DR97    |  | POPULAR MORTGAGE, INC. DBA POPULAR               | 9         | \$869,000.00          | 67.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME MORTGAGE                                    |           |                       |             |          |               |    |          |               |
|              | Unavailable                                      | 5         | \$416,597.79          | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,285,597.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DSA3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$1,581,950.00        | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2         | \$326,961.26          | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,908,911.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DSB1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$4,380,235.58        | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 6         | \$928,085.42          | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,308,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DSC9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,626,540.00        | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 11        | \$1,213,055.15        | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,839,595.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DSD7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$2,299,421.85        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$99,909.60           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,399,331.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DSE5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,272,248.37        | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 7         | \$482,210.13          | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,754,458.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DSF2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$3,168,930.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,168,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DSH8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,444,730.00        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 3         | \$225,807.31          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,670,537.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DSJ4    | POPULAR MORTGAGE, INC. DBA POPULAR               | 18        | \$2,382,600.00        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME MORTGAGE  |           |                        |             |          |               |    |          |
|              |  | Unavailable  | 8         | \$1,024,331.15         | 30.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,406,931.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390DSL9    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 19        | \$2,543,900.00         | 58.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9         | \$1,836,570.19         | 41.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,380,470.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390DSM7    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 19        | \$1,699,900.00         | 73.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$610,974.62           | 26.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,310,874.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390DSW5    |  | RBC CENTURA BANK                                       | 75        | \$10,075,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$10,075,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390DSX3    |  | RBC CENTURA BANK                                       | 32        | \$4,004,032.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,004,032.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390DSY1    |  | RBC CENTURA BANK                                       | 37        | \$4,482,577.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,482,577.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390DUH5    |  | RBC CENTURA BANK                                       | 14        | \$1,493,633.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,493,633.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390DUJ1    |  | RBC CENTURA BANK                                       | 10        | \$1,119,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,119,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390DUL6    |  | RBC CENTURA BANK                                       | 12        | \$1,317,370.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,317,370.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390DV50    |  | SUNTRUST<br>MORTGAGE INC.                              | 38        | \$4,519,689.21         | 74.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13        | \$1,537,914.81         | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$6,057,604.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390DV68    |  | SUNTRUST<br>MORTGAGE INC.                              | 34        | \$3,992,823.91         | 51.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 37        | \$3,782,153.80         | 48.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$7,774,977.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390DV76    |  | SUNTRUST<br>MORTGAGE INC.                              | 22        | \$2,987,208.82         | 27.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                 | 67         | \$7,828,778.59         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$10,815,987.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DV84    |  | SUNTRUST MORTGAGE INC.      | 8          | \$916,632.91           | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 29         | \$3,650,988.46         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$4,567,621.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DV92    |  | SUNTRUST MORTGAGE INC.      | 16         | \$1,733,849.71         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 44         | \$5,183,669.90         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$6,917,519.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVW1    |  | THE LEADER MORTGAGE COMPANY | 4          | \$279,838.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$279,838.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DVX9    |  | THE LEADER MORTGAGE COMPANY | 4          | \$332,963.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>4</b>   | <b>\$332,963.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DWA8    |  | SUNTRUST MORTGAGE INC.      | 4          | \$664,183.61           | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 18         | \$2,721,091.00         | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$3,385,274.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DX90    |  | IRWIN MORTGAGE CORPORATION  | 21         | \$2,914,939.64         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 46         | \$5,167,114.93         | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$8,082,054.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DY57    |  | RBC MORTGAGE COMPANY        | 11         | \$1,764,284.46         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$307,600.00           | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$2,071,884.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DYB4    |  | IRWIN MORTGAGE CORPORATION  | 26         | \$3,261,477.42         | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 57         | \$6,177,009.28         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$9,438,486.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DYC2    |  | IRWIN MORTGAGE CORPORATION  | 49         | \$6,963,987.00         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 67         | \$10,331,525.00        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$17,295,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DYD0    | IRWIN MORTGAGE CORPORATION | 13        | \$1,802,298.00        | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 48        | \$7,210,805.00        | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b> | <b>\$9,013,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DZA5    | RBC MORTGAGE COMPANY       | 6         | \$841,734.25          | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$288,500.00          | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,130,234.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DZG2    | RBC MORTGAGE COMPANY       | 7         | \$1,220,900.00        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3         | \$384,700.00          | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,605,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DZJ6    | RBC MORTGAGE COMPANY       | 10        | \$1,073,000.00        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$75,000.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,148,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DZP2    | RBC MORTGAGE COMPANY       | 5         | \$846,700.00          | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3         | \$473,000.00          | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,319,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DZQ0    | RBC MORTGAGE COMPANY       | 9         | \$1,092,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,092,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DZS6    | RBC MORTGAGE COMPANY       | 5         | \$919,460.00          | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3         | \$567,700.00          | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,487,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390DZU1    | RBC MORTGAGE COMPANY       | 6         | \$956,200.00          | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2         | \$304,500.00          | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,260,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E2B7    | COLUMBIA NATIONAL INC.     | 18        | \$2,176,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b> | <b>\$2,176,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E2G6    | COLUMBIA NATIONAL INC.     | 26        | \$3,898,336.54        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2         | \$258,867.73          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,157,204.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E4V1    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,371,049.77         | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$1,253,378.26         | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,624,428.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E4W9    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$1,988,476.29         | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$819,334.08           | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,807,810.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E4X7    |  | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$2,679,303.21         | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$2,294,270.24         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,973,573.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E4Z2    |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$3,266,330.14         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$1,708,423.89         | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$4,974,754.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E5A6    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$2,903,427.66         | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 78         | \$9,605,172.38         | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$12,508,600.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E5D0    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$2,876,827.38         | 75.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$941,102.22           | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,817,929.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E5E8    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$800,073.84           | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19         | \$2,120,592.93         | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$2,920,666.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E5G3    |  | WASHINGTON<br>MUTUAL BANK, FA | 49         | \$6,005,682.23         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 33         | \$3,988,412.45         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>82</b>  | <b>\$9,994,094.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E6N7    |  | AMERICAN HOME<br>FUNDING INC. | 37         | \$6,945,520.79         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$560,600.00           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$7,506,120.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390E6T4    | AMERICAN HOME FUNDING INC.          | 79         | \$10,864,803.48        | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$632,760.23           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>83</b>  | <b>\$11,497,563.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E6U1    | AMERICAN HOME FUNDING INC.          | 45         | \$4,518,135.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$4,518,135.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                         | 39         | \$5,865,139.88         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>112</b> | <b>\$17,000,471.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E6W7    | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$8,687,706.38         | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30         | \$5,596,719.56         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$14,284,425.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E6X5    | FIRST HORIZON HOME LOAN CORPORATION | 210        | \$39,512,148.47        | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 92         | \$18,028,789.27        | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>302</b> | <b>\$57,540,937.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E6Y3    | FIRST HORIZON HOME LOAN CORPORATION | 58         | \$10,123,260.80        | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 52         | \$8,930,746.56         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>110</b> | <b>\$19,054,007.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E6Z0    | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$10,692,196.26        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 66         | \$9,274,207.44         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>134</b> | <b>\$19,966,403.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E7A4    | FIRST HORIZON HOME LOAN CORPORATION | 252        | \$17,082,072.51        | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 129        | \$8,964,772.61         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>381</b> | <b>\$26,046,845.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E7D8    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,990,428.00         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$589,668.92           | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$3,580,096.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E7E6    | FIRST HORIZON HOME                  | 19         | \$2,691,056.11         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOAN CORPORATION                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 20         | \$3,357,564.90         | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,048,621.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$1,401,662.19         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,000,177.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390E7J5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 2          | \$85,861.42            | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 30         | \$1,315,497.81         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,401,359.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$194,511.22           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,090,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EEK4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 167        | \$27,498,983.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$27,498,983.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EFC1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 24         | \$3,736,874.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,736,874.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EFD9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 9          | \$1,267,081.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,267,081.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EFW7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 36         | \$5,523,964.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,523,964.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EFX5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 89         | \$13,386,965.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$13,386,965.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EFY3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 27         | \$3,101,888.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,101,888.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EFZ0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 23         | \$2,806,224.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,806,224.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 51         | \$7,142,170.69         | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$17,001,431.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 34         | \$6,000,936.85         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$14,962,786.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EP63    | FIRST HORIZON HOME<br>LOAN CORPORATION | 18         | \$1,208,778.64         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$437,686.47           | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,646,465.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EPU0    | SUNTRUST<br>MORTGAGE INC.              | 3          | \$236,753.70           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 61         | \$11,048,063.78        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$11,284,817.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EQ62    | WITMER FUNDING,<br>LLC                 | 1          | \$30,600.00            | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$551,354.81           | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$581,954.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 20         | \$3,170,718.59         | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,721,856.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 13         | \$2,064,778.73         | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,036,479.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 33         | \$5,977,252.17         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$13,696,664.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 5          | \$346,977.98           | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,409,291.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390EQF2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$2,664,353.00         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 22         | \$3,581,280.01         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,245,633.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 15         | \$1,280,831.32         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,498,047.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 15         | \$1,106,654.00         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$4,395,128.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                            | 18         | \$3,367,219.53         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,455,079.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ET28    | NAVY FEDERAL<br>CREDIT UNION           | 107        | \$17,001,774.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$17,001,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ET36    | NAVY FEDERAL<br>CREDIT UNION           | 92         | \$16,000,097.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$16,000,097.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ET44    | NAVY FEDERAL<br>CREDIT UNION           | 81         | \$12,116,999.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$12,116,999.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ET51    | NAVY FEDERAL<br>CREDIT UNION           | 50         | \$7,981,592.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$7,981,592.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ET77    | NAVY FEDERAL<br>CREDIT UNION           | 14         | \$2,461,822.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,461,822.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETC6    | WITMER FUNDING,<br>LLC                 | 9          | \$1,405,225.43         | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 99         | \$17,616,324.99        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$19,021,550.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETW2    | NAVY FEDERAL<br>CREDIT UNION           | 8          | \$1,385,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,385,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETX0    |  | NAVY FEDERAL CREDIT UNION           | 54         | \$8,428,099.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$8,428,099.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETY8    |  | NAVY FEDERAL CREDIT UNION           | 72         | \$14,102,998.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$14,102,998.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ETZ5    |  | NAVY FEDERAL CREDIT UNION           | 136        | \$19,000,805.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$19,000,805.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                         | 47         | \$3,016,039.52         | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$6,963,029.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$3,555,801.56         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$10,000,016.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                         | 26         | \$2,561,560.00         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$7,634,919.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EUQ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$364,613.93           | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$794,206.50           | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,158,820.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EUT7    |  | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$8,052,245.00         | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 34         | \$5,404,374.73         | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$13,456,619.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EUU4    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$4,899,967.12         | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30         | \$5,100,216.27         | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$10,000,183.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EUV2    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$1,575,472.15         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 29         | \$1,466,465.90         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$3,041,938.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EUW0    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,060,904.17         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$434,169.84           | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,495,074.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EV58    |  | NATIONAL CITY MORTGAGE COMPANY      | 10         | \$712,451.00           | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$152,805.45           | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$865,256.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EV66    |  | NATIONAL CITY MORTGAGE COMPANY      | 12         | \$1,238,092.26         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$238,725.43           | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,476,817.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EVX7    |  | NATIONAL CITY MORTGAGE COMPANY      | 18         | \$1,346,286.47         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$99,918.02            | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,446,204.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EVZ2    |  | NATIONAL CITY MORTGAGE COMPANY      | 3          | \$282,420.35           | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$355,938.92           | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$638,359.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EW24    |  | THIRD FEDERAL SAVINGS AND LOAN      | 17         | \$1,192,195.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,192,195.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EWY4    |  | THIRD FEDERAL SAVINGS AND LOAN      | 103        | \$14,886,176.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$14,886,176.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EY30    |  | RBC MORTGAGE COMPANY                | 7          | \$897,093.09           | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$512,779.93           | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,409,873.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EY63    |  | RBC MORTGAGE COMPANY                | 33         | \$5,661,961.53         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$2,020,750.00         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$7,682,711.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390EY71    | RBC MORTGAGE COMPANY   | 47        | \$9,184,435.20         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$1,342,700.00         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b> | <b>\$10,527,135.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EY89    | RBC MORTGAGE COMPANY   | 26        | \$4,641,029.94         | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$723,281.54           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b> | <b>\$5,364,311.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EY97    | RBC MORTGAGE COMPANY   | 76        | \$13,746,965.02        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$901,750.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b> | <b>\$14,648,715.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZ21    | COLUMBIA NATIONAL INC. | 39        | \$6,162,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b> | <b>\$6,162,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZ39    | COLUMBIA NATIONAL INC. | 24        | \$3,634,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,634,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZ47    | COLUMBIA NATIONAL INC. | 35        | \$3,700,072.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b> | <b>\$3,700,072.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZ54    | COLUMBIA NATIONAL INC. | 17        | \$2,463,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,463,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZ62    | COLUMBIA NATIONAL INC. | 24        | \$2,859,923.25         | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$533,500.00           | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b> | <b>\$3,393,423.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZ88    | COLUMBIA NATIONAL INC. | 70        | \$10,303,675.00        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$247,950.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$10,551,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZA3    | RBC MORTGAGE COMPANY   | 43        | \$6,844,347.74         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$447,000.00           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b> | <b>\$7,291,347.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |            |                        |             |          |               |    |          |               |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390EZB1    | RBC MORTGAGE COMPANY | 48         | \$7,935,166.77         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7          | \$1,401,400.00         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>55</b>  | <b>\$9,336,566.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EYC9    | RBC MORTGAGE COMPANY | 41         | \$7,215,248.87         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15         | \$2,766,300.00         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b>  | <b>\$9,981,548.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZF2    | RBC MORTGAGE COMPANY | 18         | \$2,634,400.00         | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$296,000.00           | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$2,930,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZG0    | RBC MORTGAGE COMPANY | 51         | \$8,694,500.00         | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9          | \$1,383,250.00         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>60</b>  | <b>\$10,077,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZH8    | RBC MORTGAGE COMPANY | 12         | \$2,295,950.00         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 1          | \$230,000.00           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,525,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZJ4    | RBC MORTGAGE COMPANY | 46         | \$7,606,675.00         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8          | \$1,315,300.00         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$8,921,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZL9    | RBC MORTGAGE COMPANY | 64         | \$11,040,275.00        | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12         | \$1,986,500.00         | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>76</b>  | <b>\$13,026,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZM7    | RBC MORTGAGE COMPANY | 78         | \$13,826,620.00        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$377,200.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$14,203,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZP0    | RBC MORTGAGE COMPANY | 132        | \$24,012,000.00        | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 30         | \$5,543,800.00         | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>162</b> | <b>\$29,555,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZS4    | RBC MORTGAGE         | 85         | \$14,993,250.00        | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                    |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                | 10         | \$1,890,000.00         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>95</b>  | <b>\$16,883,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZW5    | COLUMBIA NATIONAL INC.     | 78         | \$11,837,252.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$11,837,252.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZX3    | COLUMBIA NATIONAL INC.     | 53         | \$7,656,033.60         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$85,333.38            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$7,741,366.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390EZY1    | COLUMBIA NATIONAL INC.     | 57         | \$8,051,453.49         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$407,996.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$8,459,449.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F5N5    | WASHINGTON MUTUAL BANK, FA | 3          | \$535,475.11           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 167        | \$28,940,211.27        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>170</b> | <b>\$29,475,686.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F5P0    | WASHINGTON MUTUAL BANK, FA | 16         | \$2,017,011.51         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 277        | \$46,306,772.07        | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>293</b> | <b>\$48,323,783.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F5Q8    | WASHINGTON MUTUAL BANK, FA | 5          | \$947,218.56           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 279        | \$47,943,626.37        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>284</b> | <b>\$48,890,844.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F5R6    | WASHINGTON MUTUAL BANK, FA | 16         | \$1,893,460.05         | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 289        | \$47,064,377.07        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>305</b> | <b>\$48,957,837.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F5S4    | WASHINGTON MUTUAL BANK, FA | 9          | \$1,211,152.14         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 295        | \$47,615,486.07        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>304</b> | <b>\$48,826,638.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F5T2    | WASHINGTON MUTUAL BANK, FA | 6          | \$694,989.19           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 303        | \$48,367,876.78        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>309</b> | <b>\$49,062,865.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F5U9    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$1,953,737.70         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 312        | \$47,386,227.43        | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>325</b> | <b>\$49,339,965.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F5V7    |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$1,899,986.99         | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 302        | \$46,348,596.90        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>317</b> | <b>\$48,248,583.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F5W5    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$386,965.45           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 101        | \$15,263,169.50        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$15,650,134.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6C8    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$431,941.23           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 265        | \$18,472,438.46        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>271</b> | <b>\$18,904,379.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6D6    |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$1,346,996.28         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 297        | \$19,826,770.50        | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>317</b> | <b>\$21,173,766.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6E4    |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$1,701,652.05         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 318        | \$19,283,844.50        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>346</b> | <b>\$20,985,496.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6F1    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$952,365.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 235        | \$23,114,799.22        | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>245</b> | <b>\$24,067,164.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6G9    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$211,126.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$5,208,120.44         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$5,419,246.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6H7    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$2,209,484.66         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 260        | \$46,994,628.38        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>274</b> | <b>\$49,204,113.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390F6J3    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,509,151.28         | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 256        | \$45,769,938.33        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>265</b> | <b>\$47,279,089.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6K0    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,464,589.49         | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 267        | \$47,248,441.31        | 96.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>276</b> | <b>\$48,713,030.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6N4    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$106,458.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 159        | \$24,047,979.70        | 99.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>161</b> | <b>\$24,154,437.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6P9    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$169,890.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 41         | \$6,008,506.46         | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$6,178,396.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6Q7    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$927,881.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 342        | \$47,953,851.64        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>350</b> | <b>\$48,881,732.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6R5    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$214,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 100        | \$12,343,207.22        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>102</b> | <b>\$12,557,707.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390F6S3    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$189,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 64         | \$7,217,539.04         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$7,406,539.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FA25    | WASHINGTON<br>MUTUAL BANK     | 430        | \$74,527,361.24        | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 41         | \$7,068,144.11         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>471</b> | <b>\$81,595,505.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FA33    | WASHINGTON<br>MUTUAL BANK     | 86         | \$10,720,871.53        | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$308,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$11,028,871.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FAR0    | WASHINGTON MUTUAL BANK     | 30         | \$2,028,449.65         | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$298,763.09           | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$2,327,212.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAS8    | WASHINGTON MUTUAL BANK     | 153        | \$10,274,788.64        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$539,752.94           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>161</b> | <b>\$10,814,541.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAT6    | WASHINGTON MUTUAL BANK     | 39         | \$2,641,042.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$2,641,042.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAU3    | WASHINGTON MUTUAL BANK     | 105        | \$16,672,985.72        | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16         | \$2,597,889.37         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>121</b> | <b>\$19,270,875.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAW9    | WASHINGTON MUTUAL BANK     | 111        | \$11,060,802.63        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$478,158.64           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>116</b> | <b>\$11,538,961.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAX7    | WASHINGTON MUTUAL BANK     | 12         | \$1,923,920.22         | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$1,728,370.73         | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$3,652,290.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAY5    | WASHINGTON MUTUAL BANK     | 165        | \$27,920,817.01        | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$2,610,088.73         | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>178</b> | <b>\$30,530,905.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FAZ2    | WASHINGTON MUTUAL BANK     | 58         | \$7,721,762.42         | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17         | \$2,961,289.57         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$10,683,051.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FB24    | WASHINGTON MUTUAL BANK, FA | 10         | \$1,268,799.91         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15         | \$2,890,017.92         | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$4,158,817.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FB32    | WASHINGTON MUTUAL BANK, FA | 119        | \$15,511,899.04        | 57.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 79         | \$11,639,547.29         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$27,151,446.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FB40    |  | WASHINGTON<br>MUTUAL BANK, FA                | 438        | \$76,722,671.55         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 152        | \$29,316,515.17         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>590</b> | <b>\$106,039,186.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FB57    |  | WASHINGTON<br>MUTUAL BANK, FA                | 439        | \$85,064,340.12         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 158        | \$32,256,566.10         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>597</b> | <b>\$117,320,906.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FB65    |  | WASHINGTON<br>MUTUAL BANK, FA                | 436        | \$69,111,851.35         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 147        | \$28,090,673.09         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>583</b> | <b>\$97,202,524.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FB73    |  | WASHINGTON<br>MUTUAL BANK, FA                | 340        | \$55,184,288.60         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 117        | \$19,547,217.00         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>457</b> | <b>\$74,731,505.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FBF5    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 89         | \$11,901,717.28         | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$199,840.06            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$12,101,557.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FBG3    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 19         | \$2,469,701.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,469,701.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FBT5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 61         | \$6,005,441.22          | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$583,883.23            | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,589,324.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FBU2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 102        | \$16,432,984.00         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 188        | \$34,387,856.96         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>290</b> | <b>\$50,820,840.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FBV0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 375        | \$69,195,098.40         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 120        | \$25,413,696.21         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>495</b> | <b>\$94,608,794.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FBX6    |  | WASHINGTON<br>MUTUAL BANK, FA | 210        | \$32,214,147.43        | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 220        | \$39,025,913.84        | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>430</b> | <b>\$71,240,061.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FBY4    |  | WASHINGTON<br>MUTUAL BANK, FA | 378        | \$69,297,982.12        | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 145        | \$27,821,557.56        | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>523</b> | <b>\$97,119,539.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FBZ1    |  | WASHINGTON<br>MUTUAL BANK, FA | 217        | \$34,230,405.94        | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 70         | \$14,926,380.27        | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>287</b> | <b>\$49,156,786.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FD22    |  | Unavailable                   | 33         | \$5,759,881.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$5,759,881.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FD30    |  | Unavailable                   | 92         | \$15,272,097.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>92</b>  | <b>\$15,272,097.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FDP1    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$598,621.57           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35         | \$6,184,892.32         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$6,783,513.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FDQ9    |  | Unavailable                   | 95         | \$15,287,642.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$15,287,642.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FDV8    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$194,496.72           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 99         | \$15,553,121.20        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$15,747,617.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FDY2    |  | Unavailable                   | 76         | \$12,199,846.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$12,199,846.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FDZ9    |  | Unavailable                   | 20         | \$3,122,994.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,122,994.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FFT1    |  | Unavailable                   | 14         | \$1,558,314.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,558,314.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FJ34    |  |                               | 30         | \$6,818,785.20         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 60         | \$13,607,866.30        | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$20,426,651.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31390FJ42    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 28         | \$5,892,161.40         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 69         | \$14,610,713.52        | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$20,502,874.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31390FJ67    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 32         | \$6,142,919.64         | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 74         | \$13,970,887.32        | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$20,113,806.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31390FJN0    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 42         | \$6,876,775.81         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 82         | \$13,470,213.43        | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$20,346,989.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31390FJP5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 50         | \$7,179,058.93         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 95         | \$13,622,888.97        | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$20,801,947.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31390FJQ3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 39         | \$5,630,476.53         | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 102        | \$14,775,656.86        | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$20,406,133.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31390FJR1    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 48         | \$6,125,490.06         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 111        | \$14,085,499.08        | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$20,210,989.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FJS9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 38         | \$4,329,180.62         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 140        | \$15,851,212.04        | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$20,180,392.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FJT7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 51         | \$5,042,988.40         | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 157        | \$15,526,922.20        | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$20,569,910.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FJU4    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 23         | \$6,259,610.24         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 48         | \$13,560,184.56        | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$19,819,794.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FJX8    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$7,180,552.82         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 43         | \$12,867,704.04        | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$20,048,256.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FJY6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$6,681,465.65         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49         | \$13,766,163.65        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$20,447,629.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FK24    | UNION PLANTERS<br>BANK NA  | 16         | \$2,234,967.50         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 55         | \$7,738,034.92         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$9,973,002.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FK32    | UNION PLANTERS<br>BANK NA  | 11         | \$1,712,253.95         | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$8,211,802.67         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$9,924,056.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FK57    |  | 34         | \$2,472,802.05         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION PLANTERS<br>BANK NA |           |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 37        | \$2,554,521.62         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$5,027,323.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FK65    |  | UNION PLANTERS<br>BANK NA | 38        | \$2,603,145.23         | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34        | \$2,389,163.17         | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b> | <b>\$4,992,308.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FK73    |  | UNION PLANTERS<br>BANK NA | 39        | \$5,603,888.13         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30        | \$4,278,216.96         | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b> | <b>\$9,882,105.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FKP3    |  | UNION PLANTERS<br>BANK NA | 54        | \$3,147,230.90         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28        | \$1,792,563.37         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b> | <b>\$4,939,794.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FKT5    |  | UNION PLANTERS<br>BANK NA | 34        | \$1,853,024.26         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56        | \$3,151,164.12         | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>90</b> | <b>\$5,004,188.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FKV0    |  | UNION PLANTERS<br>BANK NA | 57        | \$5,880,057.63         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39        | \$4,102,373.24         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b> | <b>\$9,982,430.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FKW8    |  | UNION PLANTERS<br>BANK NA | 32        | \$3,276,425.60         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66        | \$6,782,353.80         | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b> | <b>\$10,058,779.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FKX6    |  | UNION PLANTERS<br>BANK NA | 18        | \$2,737,077.39         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48        | \$7,331,226.35         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$10,068,303.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FKY4    |  | UNION PLANTERS<br>BANK NA | 2         | \$353,674.33           | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14        | \$1,541,634.41         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,895,308.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FL31    |  | WASHINGTON                | 13        | \$1,991,304.81         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.)               |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 1          | \$220,145.91           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,211,450.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FL64    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$5,150,393.19         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 74         | \$14,816,312.40        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$19,966,705.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FL72    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 41         | \$7,234,144.22         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 67         | \$11,948,517.43        | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$19,182,661.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FL80    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 19         | \$1,450,044.32         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51         | \$4,276,409.48         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$5,726,453.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FL98    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 3          | \$762,034.48           | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,189,518.42         | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,951,552.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FLD9    | UNION PLANTERS<br>BANK NA  | 23         | \$3,321,855.31         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$6,474,642.77         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$9,796,498.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FLF4    | UNION PLANTERS<br>BANK NA  | 15         | \$3,693,003.13         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$6,393,849.39         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$10,086,852.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FLH0    | UNION PLANTERS<br>BANK NA  | 13         | \$1,298,315.74         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27         | \$3,746,021.57         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,044,337.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FLJ6    |  | UNION PLANTERS BANK NA                                  | 17         | \$3,325,127.02         | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 37         | \$6,762,203.92         | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,087,330.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FLK3    |  | UNION PLANTERS BANK NA                                  | 22         | \$1,474,925.70         | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 32         | \$2,232,369.08         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,707,294.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FLL1    |  | UNION PLANTERS BANK NA                                  | 13         | \$801,242.32           | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 34         | \$2,284,123.11         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,085,365.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FLN7    |  | UNION PLANTERS BANK NA                                  | 40         | \$4,623,159.60         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 45         | \$5,460,149.08         | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$10,083,308.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FLQ0    |  | UNION PLANTERS BANK NA                                  | 4          | \$562,413.43           | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19         | \$2,565,842.52         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,128,255.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FLR8    |  | UNION PLANTERS BANK NA                                  | 15         | \$1,099,618.90         | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 32         | \$3,003,023.23         | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$4,102,642.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FLS6    |  | UNION PLANTERS BANK NA                                  | 20         | \$4,033,852.62         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 30         | \$5,803,287.76         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,837,140.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable   | 140        | \$14,296,295.07        | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$19,004,878.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FLV9    |  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET             | 39         | \$5,661,924.41         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MGMT, INC.)  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 100        | \$14,470,270.00        | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$20,132,194.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FLX5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 39         | \$5,780,784.55         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 46         | \$6,318,740.26         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$12,099,524.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FLZ0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 38         | \$8,231,418.38         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 68         | \$12,657,500.04        | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$20,888,918.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FM22    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 34         | \$6,647,784.95         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 65         | \$13,143,827.74        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$19,791,612.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FM30    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 13         | \$1,839,600.00         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11         | \$1,591,300.00         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,430,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FM48    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 10         | \$1,811,129.43         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 31         | \$4,126,736.89         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,937,866.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FM63    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$4,264,050.00         | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 67         | \$9,375,742.24         | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$13,639,792.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FM71    |  |  | 35         | \$3,803,100.00         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,049,244.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FMQ9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 2          | \$112,278.68           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 30         | \$1,865,191.45         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,977,470.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FMR7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 44         | \$4,173,488.60         | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 123        | \$11,564,336.42        | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$15,737,825.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FMT3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 11         | \$2,119,550.00         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 49         | \$7,640,730.12         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,760,280.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FMU0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 48         | \$9,991,993.29         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 60         | \$10,469,869.65        | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$20,461,862.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FMV8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 22         | \$4,102,432.07         | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 55         | \$8,461,489.34         | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$12,563,921.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FMZ9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 4          | \$531,320.00           | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$520,659.46           | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,051,979.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390FN21    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 26         | \$3,963,416.08         | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 37         | \$4,741,940.28         | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,705,356.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FN39    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 30         | \$3,470,612.28         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 165        | \$16,771,657.91        | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$20,242,270.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FN47    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 7          | \$896,053.09           | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23         | \$2,903,162.84         | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,799,215.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FN62    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 8          | \$1,289,931.00         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 37         | \$5,488,120.18         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,778,051.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FN70    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 7          | \$799,800.00           | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 34         | \$3,468,586.94         | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,268,386.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FN88    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 24         | \$3,266,000.82         | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 93         | \$12,309,307.02        | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$15,575,307.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FNA3    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$5,709,029.57         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 65         | \$13,928,272.60        | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$19,637,302.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FNB1    |  | WASHINGTON<br>MUTUAL BANK, FA                                    | 28         | \$5,278,226.12         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA NAMCO ASSET<br>MGMT, INC.)                                  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 74         | \$14,479,555.88        | 73.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$19,757,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390FNC9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 26         | \$4,332,127.98         | 21.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 96         | \$15,835,313.41        | 78.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$20,167,441.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390FND7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 30         | \$4,062,705.53         | 20.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 119        | \$15,742,654.34        | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$19,805,359.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390FNE5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 36         | \$3,770,888.82         | 18.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 156        | \$16,178,090.71        | 81.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$19,948,979.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390FNG0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 10         | \$551,223.20           | 20.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 36         | \$2,190,020.15         | 79.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$2,741,243.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390FNH8    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 27         | \$1,407,233.38         | 12.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 192        | \$10,023,907.41        | 87.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$11,431,140.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390FNJ4    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 48         | \$9,051,066.52         | 44.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 76         | \$11,514,836.57        | 55.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$20,565,903.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FNT2    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 45         | \$5,494,646.00         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 133        | \$14,510,077.26        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$20,004,723.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FNW5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 26         | \$3,004,222.96         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 114        | \$13,914,383.90        | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$16,918,606.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FNX3    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA NAMCO ASSET<br>MGMT, INC.) | 3          | \$555,324.37           | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$593,388.57           | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,148,712.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FS75    | THIRD FEDERAL<br>SAVINGS AND LOAN                                | 80         | \$10,003,806.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$10,003,806.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FT41    | WEBSTER BANK   | 8          | \$1,319,120.56         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22         | \$3,432,342.42         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,751,462.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FUC1    | Unavailable  | 15         | \$1,618,825.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,618,825.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FUD9    | Unavailable  | 12         | \$1,248,285.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,248,285.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FUF4    | Unavailable  | 10         | \$932,692.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$932,692.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FUJ6    | Unavailable  | 13         | \$2,017,855.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,017,855.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FV55    | TCF MORTGAGE<br>CORPORATION                                      | 23         | \$3,893,845.67         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$8,346,483.00         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$12,240,328.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FWA3    | TCF MORTGAGE CORPORATION     | 13         | \$863,385.59           | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$592,216.03           | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,455,601.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FWB1    | TCF MORTGAGE CORPORATION     | 26         | \$4,048,970.00         | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,923,326.00         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$6,972,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FWF2    | TCF MORTGAGE CORPORATION     | 31         | \$1,822,121.98         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,000,044.82         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$2,822,166.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FWJ4    | TCF MORTGAGE CORPORATION     | 19         | \$2,660,350.50         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,474,033.12         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,134,383.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390FWK1    | TCF MORTGAGE CORPORATION     | 8          | \$491,652.74           | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$508,455.15           | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,000,107.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G2A4    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$4,980,107.12         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 182        | \$19,207,192.09        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>241</b> | <b>\$24,187,299.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G2B2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$277,013.33           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$1,945,072.80         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,222,086.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G2C0    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,540,448.22         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 147        | \$20,337,318.24        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>187</b> | <b>\$24,877,766.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G2D8    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,496,167.36         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 184        | \$23,098,229.10        | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>224</b> | <b>\$27,594,396.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G2E6    | COUNTRYWIDE HOME             | 4          | \$307,137.60           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 78         | \$7,700,721.22         | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,007,858.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G2H9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$339,345.24           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,576,658.78         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,916,004.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G2S5    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,422,161.18         | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$15,594,750.29        | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,016,911.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G2T3    |  | COUNTRYWIDE HOME LOANS, INC. | 173        | \$11,357,722.72        | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 425        | \$28,642,830.33        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>598</b> | <b>\$40,000,553.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G2Z9    |  | Unavailable                  | 58         | \$5,714,010.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,714,010.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G3A3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$55,618.55            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$2,382,079.53         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,437,698.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G3D7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$796,523.16           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$14,159,658.27        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$14,956,181.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G3E5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,189,106.16         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$10,096,155.76        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,285,261.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G3F2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,538,396.63         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 153        | \$14,951,786.86        | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$16,490,183.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G3H8    |  | Unavailable                  | 1          | \$44,053.12            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$44,053.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G3K1    |  |                              | 59         | \$5,774,178.70         | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 46         | \$4,523,989.87         | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,298,168.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390G3L9    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$7,139,607.44         | 53.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$6,245,370.15         | 46.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$13,384,977.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390G3M7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,883,294.00         | 35.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$7,062,593.79         | 64.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,945,887.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390G3N5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,711,814.50         | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$10,142,487.56        | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$12,854,302.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390G3Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,753,343.00         | 37.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,027,749.31         | 62.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,781,092.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390G3Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,665,915.07         | 15.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$15,032,403.96        | 84.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$17,698,319.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390G3Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$13,086,184.81        | 18.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 336        | \$58,331,638.20        | 81.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>426</b> | <b>\$71,417,823.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390G4A2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$576,613.09           | 43.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$760,005.34           | 56.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,336,618.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390G4B0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,940,066.36         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 160        | \$9,671,732.07         | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$11,611,798.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390G4J3    |  | COUNTRYWIDE HOME             | 10         | \$1,916,568.00         | 12.57%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 68         | \$13,328,519.80        | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,245,087.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G4K0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,006,140.00         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$12,994,187.49        | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$17,000,327.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G4P9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$132,228.79           | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$833,159.37           | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$965,388.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G4Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,708,193.21         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$5,081,008.17         | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,789,201.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G5A1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,998,674.00         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$13,667,823.04        | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$15,666,497.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G5B9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,769,821.62         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$15,459,561.29        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,229,382.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G5C7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,255,148.59         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$9,769,789.39         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$12,024,937.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G5D5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,603,259.46         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$12,668,491.11        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,271,750.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G5F0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,016,818.65         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$7,339,399.50         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,356,218.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G5J2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,589,499.00         | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 32         | \$4,833,199.96         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,422,698.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G5N3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$806,900.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$7,355,181.67         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,162,081.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G5R4    |  | Unavailable                  | 11         | \$2,403,590.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,403,590.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G5Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$494,000.00           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,883,713.92         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,377,713.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G6A0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$182,450.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$4,970,235.87         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,152,685.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G6C6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,793,222.98         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$18,214,810.95        | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$25,008,033.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G6J1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,503,483.69         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148        | \$10,122,709.86        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$12,626,193.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G6K8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,571,139.50         | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$14,297,762.94        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$18,868,902.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G6M4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,560,941.00         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 118        | \$7,659,496.45         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$9,220,437.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G6P7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,050,040.00         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$9,813,561.24         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$11,863,601.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390G6R3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$641,739.67           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$5,999,037.31         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,640,776.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G6S1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$384,155.87           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$4,575,987.71         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,960,143.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G6T9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,604,050.04         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$10,192,473.96        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$11,796,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G6Y8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,982,958.00         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$18,780,048.37        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$21,763,006.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390G6Z5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,848,488.00         | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$21,322,571.55        | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$27,171,059.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GMQ7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$76,434.43            | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$1,373,243.33         | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,449,677.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GMR5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$53,394.23            | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$274,194.19           | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$327,588.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GNV5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$117,273.22           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$680,576.93           | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$797,850.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQC4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,030,872.79         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$10,970,681.02        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$15,001,553.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQD2    | COUNTRYWIDE HOME             | 28         | \$4,342,405.61         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 88         | \$15,676,967.03        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,019,372.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GQE0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,504,631.86         | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$7,496,753.27         | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,001,385.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GR25    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,443,714.35         | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,700,873.91         | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,144,588.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GR33    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,169,444.16         | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$5,133,593.06         | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$6,303,037.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GR41    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$1,939,671.88         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$5,279,311.15         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$7,218,983.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GR58    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,779,084.53         | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$4,435,608.42         | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,214,692.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GR90    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,047,648.90         | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$5,434,510.92         | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$9,482,159.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GRA7    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,234,535.55         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$15,770,076.73        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,004,612.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GRB5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,298,117.70         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$10,705,010.30        | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$15,003,128.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GRC3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,654,107.02         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 99         | \$19,358,969.00        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,013,076.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GRD1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,648,390.67         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$17,358,627.00        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$25,007,017.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GRE9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,835,819.98         | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$12,165,921.10        | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,001,741.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GRF6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,139,341.44         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$9,874,716.50         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,014,057.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GRG4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,718,868.81         | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$12,282,492.76        | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,001,361.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GRH2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,867,084.18         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,137,671.97         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,004,756.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GRJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,306,636.34         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$8,344,543.07         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$12,651,179.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GRK5    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,029,626.93         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$8,008,718.28         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$14,038,345.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GRL3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,273,929.00         | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,889,783.90         | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,163,712.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GRM1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,564,432.00         | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$11,009,748.47        | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$13,574,180.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GRN9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,176,186.20         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$14,946,083.56        | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$21,122,269.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GRP4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,020,702.47         | 39.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$4,713,118.81         | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,733,821.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GRQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,261,892.38         | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$11,067,855.30        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$12,329,747.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GS32    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,517,408.61         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$10,509,587.59        | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,026,996.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GS40    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,662,277.01         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$16,349,821.55        | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,012,098.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GS65    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,230,207.28         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,485,266.80         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,715,474.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GS73    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,291,357.31         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$9,880,452.56         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$14,171,809.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GS81    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,546,244.21         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$9,410,881.83         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$10,957,126.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GSA6    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$2,999,809.55         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$5,814,364.87         | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$8,814,174.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GSB4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,627,785.00         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$12,873,624.60        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$14,501,409.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GSD0    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,395,871.15         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$8,217,716.23         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$13,613,587.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GSE8    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,113,002.54         | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 162        | \$7,459,659.05         | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>230</b> | <b>\$10,572,661.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GSK4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,509,894.95         | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$15,712,920.71        | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$18,222,815.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GSP3    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,629,667.00        | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$15,398,049.84        | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$26,027,716.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GSY4    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,867,364.56         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$19,137,823.56        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,005,188.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GSZ1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,447,575.17         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 132        | \$22,552,675.23        | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b> | <b>\$25,000,250.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GT23    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,528,107.00         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$15,426,746.41        | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$23,954,853.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GT31    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,974,695.00        | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$17,149,385.46        | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$29,124,080.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GTA5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$977,919.33           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$13,325,940.73        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$14,303,860.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GTF4    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,258,100.42         | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$7,163,705.56         | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>174</b> | <b>\$11,421,805.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GTG2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,420,220.00         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$16,541,904.57        | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$20,962,124.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GTH0    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,240,408.00         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$17,159,159.43        | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>120</b> | <b>\$23,399,567.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GTR8    | Unavailable                  | 3          | \$254,302.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$254,302.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GTS6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$115,562.01           | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$72,954.19            | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$188,516.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GTV9    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$11,816,018.12        | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114        | \$11,061,730.39        | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>234</b> | <b>\$22,877,748.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GU70    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,222,652.22         | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$5,779,386.44         | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$10,002,038.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GU88    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,451,253.69         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$6,552,107.63         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,003,361.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GU96    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,125,375.05         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$6,879,082.92         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,004,457.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GUD7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$389,493.58           | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,195,184.95         | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,584,678.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GUG0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,011,740.90         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$5,817,524.06         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$9,829,264.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GUH8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,109,798.25         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$11,358,363.39        | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$19,468,161.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GUJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,235,962.61         | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,324,318.16         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,560,280.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GUM7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,989,844.53         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$8,572,621.44         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$11,562,465.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GUT2    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$6,941,393.90         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137        | \$8,903,294.72         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$15,844,688.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GUU9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,898,062.72         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$8,160,643.72         | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$14,058,706.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GUY1    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$10,764,898.00        | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 118        | \$22,074,638.41        | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$32,839,536.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GUZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,161,960.00         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$12,447,876.94        | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$16,609,836.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GV38    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,626,941.50         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$7,405,027.66         | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,031,969.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GV46    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$16,021,146.41        | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 120        | \$23,521,365.16        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>210</b> | <b>\$39,542,511.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GVBO    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,040,468.47         | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,991,525.97         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,031,994.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GVF1    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,414,905.08         | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$19,201,462.62        | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$25,616,367.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GVG9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$403,873.86           | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,508,261.03         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,912,134.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GVH7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$437,651.00           | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$712,731.86           | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,150,382.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GVL8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,862,440.36         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$16,143,070.69        | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$20,005,511.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GVM6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,449,427.68         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$19,553,733.86        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$25,003,161.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GVN4    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,656,749.46         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$14,343,275.80        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$20,000,025.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GVQ7    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,414,828.39         | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$5,443,765.18         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$11,858,593.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GVR5    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,244,999.00         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$8,048,401.94         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$12,293,400.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GVT1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,333,162.00         | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$6,460,068.47         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$10,793,230.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GVW4    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$11,093,668.00        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$11,319,269.57        | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>228</b> | <b>\$22,412,937.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GVX2    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,254,487.00        | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$15,416,688.36        | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,671,175.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GW29    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,644,287.63         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$15,360,048.53        | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,004,336.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GW37    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,075,614.00         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$7,380,248.63         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>147</b> | <b>\$14,455,862.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GW45    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,115,863.00         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$10,749,213.86        | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$13,865,076.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GW52    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,993,035.14         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$7,104,302.04         | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>160</b> | <b>\$10,097,337.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GW60    | COUNTRYWIDE HOME             | 14         | \$2,042,947.00         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 90         | \$15,686,772.62        | 88.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$17,729,719.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GW86    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$10,210,372.49        | 52.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$9,227,406.15         | 47.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$19,437,778.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GW94    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,323,589.59         | 46.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$8,375,925.72         | 53.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$15,699,515.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GWD5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,260,260.32         | 13.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$14,870,045.17        | 86.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$17,130,305.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GWG8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$141,512.03           | 11%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,145,418.11         | 89%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,286,930.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GWH6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$60,301.23            | 11.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$465,839.69           | 88.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$526,140.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GWJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$38,000.00            | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$553,576.71           | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$591,576.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GWW3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$391,900.00           | 20.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,539,447.00         | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,931,347.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GWZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,739,928.29         | 18.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$20,271,473.84        | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,011,402.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31390GX85    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$8,264,092.84         | 51.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 119        | \$7,936,074.43         | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$16,200,167.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GX93    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$12,416,438.23        | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$12,275,164.01        | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$24,691,602.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GXA0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,251,467.00         | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$11,156,349.24        | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$18,407,816.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GXB8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,404,023.00        | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$23,226,403.90        | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$33,630,426.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GXC6    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$17,461,775.00        | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138        | \$27,229,283.64        | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$44,691,058.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GXD4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,589,630.00         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$11,834,151.20        | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,423,781.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GXM4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$205,776.27           | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$142,000.00           | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$347,776.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GXN2    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,679,318.52         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$7,494,985.34         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$12,174,303.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GXP7    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$6,842,254.16         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$6,693,422.24         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$13,535,676.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GXQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,987,328.00         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$9,276,607.07         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,263,935.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GXT9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,917,136.00         | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$8,850,244.06         | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$13,767,380.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GXU6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,678,362.00         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$7,739,864.11         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$11,418,226.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GXX0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,210,072.25         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$15,987,467.32        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$19,197,539.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GXY8    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,180,561.00         | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,570,496.74         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$12,751,057.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GY35    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,631,850.75         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$17,915,221.47        | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$25,547,072.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GY68    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,430,385.42         | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$6,606,708.04         | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,037,093.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GY84    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,818,868.67         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$15,402,953.86        | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$22,221,822.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GY92    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,947,407.00         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$14,221,941.58        | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$24,169,348.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GYA9    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,712,821.00        | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$11,653,402.37        | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$22,366,223.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GYB7    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$20,941,297.00        | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 203        | \$40,167,171.87        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>322</b> | <b>\$61,108,468.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GYC5    | COUNTRYWIDE HOME LOANS, INC. | 191        | \$34,142,946.10        | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 293        | \$55,789,065.28        | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>484</b> | <b>\$89,932,011.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GYE1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,826,922.00         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$10,636,611.31        | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$13,463,533.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GYN1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,675,928.53         | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$10,330,936.92        | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$15,006,865.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GYP6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,229,913.00         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$10,698,986.11        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$15,928,899.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GYQ4    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,646,357.68        | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$18,738,162.38        | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>161</b> | <b>\$30,384,520.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GYR2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,033,233.00         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$6,549,394.41         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,582,627.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GYS0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,393,298.21         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$8,125,234.95         | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$10,518,533.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GYT8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,439,409.92         | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$3,195,710.75         | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,635,120.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390GYU5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,254,523.48         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$4,140,112.96         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,394,636.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GYV3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,949,119.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,949,119.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GYW1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,710,568.00         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$4,106,866.98         | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$9,817,434.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GYX9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,391,225.42         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,735,563.52         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,126,788.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GYY7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$808,000.00           | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,144,059.53         | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,952,059.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GZ42    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,056,225.00         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$9,006,748.91         | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$11,062,973.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GZ83    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$687,634.04           | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$2,193,431.47         | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,881,065.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GZ91    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,814,372.73         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$9,204,288.15         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$12,018,660.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GZA8    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,429,004.00        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$14,167,635.90        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,596,639.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390GZB6    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,056,729.11         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC.   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 52         | \$5,568,652.73         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$7,399,272.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HAN5    |  | COUNTRYWIDE HOME LOANS, INC.   | 5          | \$730,685.15           | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$1,895,319.68         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,626,004.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HAP0    |  | COUNTRYWIDE HOME LOANS, INC.   | 20         | \$1,862,294.42         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 120        | \$14,105,143.73        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$15,967,438.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HAQ8    |  | COUNTRYWIDE HOME LOANS, INC.   | 26         | \$2,109,692.96         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 108        | \$10,965,053.26        | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>134</b> | <b>\$13,074,746.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HAW5    |  | COUNTRYWIDE HOME LOANS, INC.   | 50         | \$6,295,978.00         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 42         | \$5,224,446.16         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$11,520,424.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HAY1    |  | COUNTRYWIDE HOME LOANS, INC.   | 48         | \$4,674,563.06         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 129        | \$12,648,344.51        | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>177</b> | <b>\$17,322,907.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HAZ8    |  | COUNTRYWIDE HOME LOANS, INC.   | 45         | \$2,961,168.00         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 112        | \$7,636,811.41         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>157</b> | <b>\$10,597,979.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HB20    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,175,925.00         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21         | \$3,289,392.79         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,465,317.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HB79    |  | WASHINGTON MUTUAL BANK, FA     | 66         | \$10,551,466.56        | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 90         | \$15,342,909.32        | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>156</b> | <b>\$25,894,375.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HB87    |  | WASHINGTON<br>MUTUAL BANK, FA        | 334        | \$55,396,865.73        | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 107        | \$20,165,133.85        | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>441</b> | <b>\$75,561,999.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HB95    |  | WASHINGTON<br>MUTUAL BANK, FA        | 18         | \$2,703,246.22         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,512,492.15         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,215,738.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HBA2    |  | COUNTRYWIDE HOME<br>LOANS, INC.      | 21         | \$4,002,593.00         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$11,459,232.00        | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$15,461,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HBB0    |  | COUNTRYWIDE HOME<br>LOANS, INC.      | 42         | \$7,711,060.00         | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$16,074,107.18        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$23,785,167.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HBF1    |  | COUNTRYWIDE HOME<br>LOANS, INC.      | 20         | \$3,355,555.00         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 33         | \$6,650,362.14         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$10,005,917.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HBG9    |  | COUNTRYWIDE HOME<br>LOANS, INC.      | 30         | \$4,691,548.00         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 61         | \$10,313,834.10        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$15,005,382.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HBY0    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 5          | \$819,324.09           | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$3,179,869.04         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,999,193.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HCS2    |  | WASHINGTON<br>MUTUAL BANK, FA        | 6          | \$780,070.83           | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$969,400.00           | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,749,470.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HCT0    |  | WASHINGTON<br>MUTUAL BANK, FA        | 100        | \$18,218,673.96        | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 79         | \$13,944,761.15        | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$32,163,435.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HCU7    | WASHINGTON<br>MUTUAL BANK, FA | 417        | \$67,289,651.60        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 171        | \$31,290,860.26        | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>588</b> | <b>\$98,580,511.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HCV5    | WASHINGTON<br>MUTUAL BANK, FA | 396        | \$63,306,081.02        | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 192        | \$36,527,038.93        | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>588</b> | <b>\$99,833,119.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HCW3    | WASHINGTON<br>MUTUAL BANK, FA | 50         | \$6,795,838.36         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 32         | \$4,980,245.21         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$11,776,083.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HCX1    | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$2,277,404.90         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9          | \$1,444,141.62         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$3,721,546.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HCZ6    | WASHINGTON<br>MUTUAL BANK     | 127        | \$19,983,248.34        | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9          | \$1,846,035.41         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>136</b> | <b>\$21,829,283.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HD28    | WITMER FUNDING,<br>LLC        | 14         | \$1,895,215.99         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14         | \$2,151,596.62         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$4,046,812.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HD36    | WITMER FUNDING,<br>LLC        | 139        | \$20,219,123.45        | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 82         | \$13,156,933.84        | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>221</b> | <b>\$33,376,057.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HD44    | WITMER FUNDING,<br>LLC        | 55         | \$8,652,250.61         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 163        | \$23,993,019.34        | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>218</b> | <b>\$32,645,269.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HD51    | WITMER FUNDING,<br>LLC        | 17         | \$1,928,575.04         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 147        | \$17,402,563.15        | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>164</b> | <b>\$19,331,138.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HD69    | WITMER FUNDING,               | 84         | \$12,936,703.75        | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                 |            |                        |             |          |               |    |          |               |
|              | Unavailable         | 126        | \$20,028,174.21        | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>210</b> | <b>\$32,964,877.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HD85    | WITMER FUNDING, LLC | 129        | \$21,712,475.10        | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 70         | \$11,702,033.19        | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>199</b> | <b>\$33,414,508.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HD93    | WITMER FUNDING, LLC | 81         | \$12,278,642.32        | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 117        | \$18,665,681.41        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>198</b> | <b>\$30,944,323.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HE27    | Unavailable         | 49         | \$6,599,798.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$6,599,798.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HE35    | Unavailable         | 30         | \$3,699,802.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>30</b>  | <b>\$3,699,802.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HE43    | WITMER FUNDING, LLC | 19         | \$1,918,396.35         | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 99         | \$11,726,640.26        | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>118</b> | <b>\$13,645,036.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HE50    | WITMER FUNDING, LLC | 172        | \$10,760,573.37        | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 139        | \$8,605,762.41         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>311</b> | <b>\$19,366,335.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HE68    | WITMER FUNDING, LLC | 168        | \$11,718,124.91        | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 103        | \$7,163,024.78         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>271</b> | <b>\$18,881,149.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HE76    | WITMER FUNDING, LLC | 64         | \$11,259,134.49        | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 40         | \$7,237,899.60         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>104</b> | <b>\$18,497,034.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HE84    | WITMER FUNDING, LLC | 152        | \$26,484,578.71        | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 44         | \$7,801,292.25         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>196</b> | <b>\$34,285,870.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HE92    |                     | 98         | \$16,411,782.48        | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                 |            |                        |             |          |               |    |          |               |
|              | Unavailable         | 114        | \$21,403,952.19        | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>187</b> | <b>\$34,110,484.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HEK7    | WITMER FUNDING, LLC | 155        | \$27,993,012.34        | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 24         | \$4,244,199.94         | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>179</b> | <b>\$32,237,212.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HEL5    | WITMER FUNDING, LLC | 148        | \$27,292,037.70        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 35         | \$6,610,461.87         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>183</b> | <b>\$33,902,499.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HEM3    | WITMER FUNDING, LLC | 89         | \$14,997,790.08        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 106        | \$18,593,502.06        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>195</b> | <b>\$33,591,292.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HEN1    | WITMER FUNDING, LLC | 129        | \$22,875,665.66        | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 50         | \$9,979,101.76         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>179</b> | <b>\$32,854,767.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HEP6    | WITMER FUNDING, LLC | 67         | \$9,908,883.75         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 132        | \$21,594,788.13        | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>199</b> | <b>\$31,503,671.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HEQ4    | WITMER FUNDING, LLC | 75         | \$11,934,499.80        | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 71         | \$10,364,061.18        | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>146</b> | <b>\$22,298,560.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HER2    | WITMER FUNDING, LLC | 13         | \$1,794,562.06         | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 10         | \$1,435,850.46         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>23</b>  | <b>\$3,230,412.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HES0    | WITMER FUNDING, LLC | 232        | \$25,462,958.03        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 77         | \$9,266,440.39         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>309</b> | <b>\$34,729,398.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HET8    | WITMER FUNDING, LLC | 192        | \$14,557,365.81        | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 163        | \$17,274,101.80        | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>355</b> | <b>\$31,831,467.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HEU5    |  | WITMER FUNDING, LLC        | 25         | \$1,816,600.01         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 108        | \$8,999,539.63         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>133</b> | <b>\$10,816,139.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HEW1    |  | WITMER FUNDING, LLC        | 196        | \$27,145,450.74        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 55         | \$7,269,630.57         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>251</b> | <b>\$34,415,081.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HEX9    |  | WITMER FUNDING, LLC        | 183        | \$26,039,187.47        | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 54         | \$8,323,708.20         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>237</b> | <b>\$34,362,895.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HEY7    |  | WITMER FUNDING, LLC        | 122        | \$9,635,265.53         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 112        | \$10,749,927.01        | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>234</b> | <b>\$20,385,192.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HEZ4    |  | Unavailable                | 16         | \$2,236,705.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,236,705.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HF26    |  | Unavailable                | 65         | \$9,878,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$9,878,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HF34    |  | AEGIS MORTGAGE CORPORATION | 1          | \$75,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34         | \$4,244,450.00         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$4,319,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HF42    |  | Unavailable                | 37         | \$4,810,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$4,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HF75    |  | AEGIS MORTGAGE CORPORATION | 1          | \$271,200.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38         | \$5,618,280.00         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$5,889,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HF83    |  | Unavailable                | 25         | \$3,251,698.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,251,698.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HFA8    |  |                            | 86         | \$11,226,725.41        | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WITMER FUNDING,<br>LLC               |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 117        | \$17,565,714.06        | 61.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>203</b> | <b>\$28,792,439.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390HFJ9    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 7          | \$763,350.00           | 54.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$633,730.00           | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,397,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390HFK6    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 12         | \$1,067,200.00         | 45.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,300,950.00         | 54.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,368,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390HFQ3    |  | Unavailable                          | 18         | \$1,999,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390HFS9    |  | AEGIS MORTGAGE<br>CORPORATION        | 1          | \$222,800.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 42         | \$5,777,200.00         | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390HFU4    |  | Unavailable                          | 17         | \$1,882,108.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,882,108.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390HFV2    |  | AEGIS MORTGAGE<br>CORPORATION        | 1          | \$152,000.00           | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,587,500.00         | 91.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,739,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390HFW0    |  | Unavailable                          | 39         | \$4,731,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$4,731,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390HKA2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION  | 82         | \$5,220,922.30         | 50.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 74         | \$5,176,971.47         | 49.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$10,397,893.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390HKB0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION  | 30         | \$1,879,775.72         | 29.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$4,476,467.17         | 70.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$6,356,242.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HKC8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31         | \$6,064,390.34         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$1,486,653.92         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$7,551,044.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HKD6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 76         | \$11,919,876.87        | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 39         | \$5,266,327.82         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>115</b> | <b>\$17,186,204.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HKE4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 296        | \$46,890,698.26        | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$1,619,328.75         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>308</b> | <b>\$48,510,027.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HKF1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 275        | \$39,010,787.10        | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 69         | \$10,058,004.02        | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>344</b> | <b>\$49,068,791.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HKG9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$2,090,018.93         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 309        | \$46,946,296.85        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>319</b> | <b>\$49,036,315.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HKH7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 98         | \$15,097,183.57        | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21         | \$2,744,486.26         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>119</b> | <b>\$17,841,669.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HKJ3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 67         | \$7,283,159.82         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 105        | \$13,837,404.09        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>172</b> | <b>\$21,120,563.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HKK0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$2,291,525.00         | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$946,600.00           | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,238,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HKL8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 187        | \$26,862,135.00        | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 174        | \$22,918,120.63        | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>361</b> | <b>\$49,780,255.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HKM6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 41         | \$5,332,655.00         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 31         | \$5,417,834.30         | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$10,750,489.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HKN4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 138        | \$18,265,798.00        | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 82         | \$10,820,897.81        | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$29,086,695.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HL29    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 254        | \$46,849,100.92        | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 114        | \$23,060,059.13        | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>368</b> | <b>\$69,909,160.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HL78    |  | WASHINGTON<br>MUTUAL BANK                     | 35         | \$5,446,435.00         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4          | \$594,400.00           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,040,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HLL7    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 18         | \$992,993.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$992,993.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HLM5    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 14         | \$898,665.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$898,665.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HLN3    |  | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION | 19         | \$1,153,385.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,153,385.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HLV5    |  | Unavailable                                   | 194        | \$35,073,170.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$35,073,170.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HLY9    | WASHINGTON<br>MUTUAL BANK     | 179        | \$31,695,687.12        | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19         | \$3,525,803.52         | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>198</b> | <b>\$35,221,490.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HLZ6    | WASHINGTON<br>MUTUAL BANK, FA | 222        | \$37,460,713.92        | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 229        | \$47,287,388.64        | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>451</b> | <b>\$84,748,102.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HM51    | RATE ONE HOME<br>LOANS INC.   | 7          | \$995,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$995,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HMA0    | WASHINGTON<br>MUTUAL BANK, FA | 58         | \$9,821,152.53         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 159        | \$28,203,392.47        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>217</b> | <b>\$38,024,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HMD4    | WASHINGTON<br>MUTUAL BANK, FA | 81         | \$14,460,021.67        | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 81         | \$14,402,415.32        | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>162</b> | <b>\$28,862,436.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HMQ5    | WASHINGTON<br>MUTUAL BANK, FA | 82         | \$14,578,324.55        | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 118        | \$23,062,327.49        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>200</b> | <b>\$37,640,652.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HMR3    | WASHINGTON<br>MUTUAL BANK, FA | 81         | \$13,275,603.88        | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 59         | \$11,756,455.65        | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>140</b> | <b>\$25,032,059.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HMU6    | WASHINGTON<br>MUTUAL BANK     | 65         | \$11,332,016.13        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$1,056,514.11         | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$12,388,530.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HMOV4   | Unavailable                   | 65         | \$11,918,778.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$11,918,778.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HMW2    | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$5,060,170.71         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21         | \$4,161,490.04         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,221,660.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HMX0    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 20         | \$3,604,617.42         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 45         | \$9,550,541.80         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$13,155,159.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HMY8    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 38         | \$6,414,451.34         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 14         | \$1,943,676.65         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,358,127.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HMZ5    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 19         | \$2,804,925.79         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 80         | \$14,160,969.49        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$16,965,895.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HPX7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 49         | \$6,013,285.40         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 124        | \$15,073,758.64        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$21,087,044.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HRG2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 26         | \$3,434,418.97         | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 40         | \$4,083,748.40         | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$7,518,167.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HRH0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 2          | \$264,875.72           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 34         | \$3,880,079.36         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,144,955.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HXF7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,170,218.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,170,218.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HXH3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$12,476,882.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$12,476,882.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HXX6    |  | BISHOPS GATE<br>RESIDENTIAL                   | 75         | \$14,927,874.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |   | <b>75</b> | <b>\$14,927,874.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HXQ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56        | \$9,352,230.32         | 92.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$720,966.02           | 7.16%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$10,073,196.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HXR1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,222,748.61         | 46.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10        | \$1,392,460.94         | 53.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,615,209.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HXS9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$4,039,429.62         | 70%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12        | \$1,730,882.80         | 30%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,770,312.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HXU4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,277,249.29         | 83.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$462,726.83           | 16.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,739,976.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HXV2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$1,035,776.83         | 93.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$71,731.03            | 6.48%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,107,507.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HXW0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,514,979.48         | 87.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES                      | 2         | \$224,384.95           | 12.9%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                   |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,739,364.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HXY6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,100,241.46        | 71.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$428,351.31          | 28.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,528,592.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HY25    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46        | \$5,611,779.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$5,611,779.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HY66    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$4,072,524.03        | 91.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$392,800.00          | 8.8%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,465,324.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HY74    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68        | \$6,217,180.09        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$6,217,180.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HY82    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$1,529,640.56        | 96.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$58,830.00           | 3.7%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,588,470.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HY90    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,252,815.32        | 88.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$290,621.35          | 11.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,543,436.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HYC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55        | \$5,654,812.14        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,654,812.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HYD1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 153        | \$19,984,193.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$19,984,193.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HYE9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 145        | \$19,874,343.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$19,874,343.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HYF6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 160        | \$19,845,468.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$19,845,468.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HYG4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 123        | \$14,124,146.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$14,124,146.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HYH2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 153        | \$17,183,147.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$17,183,147.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HYJ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$2,763,095.40         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$695,599.70           | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,458,695.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HYK5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46         | \$3,329,157.08         | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$483,542.63           | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,812,699.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HYL3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,232,497.16         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES                      | 2          | \$345,000.00           | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                   |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,577,497.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HYM1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74        | \$10,300,808.39        | 88.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,356,904.40         | 11.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$11,657,712.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HYP4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,194,937.25         | 84.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$213,924.98           | 15.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,408,862.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HYQ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$3,690,374.51         | 96.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$114,687.15           | 3.01%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,805,061.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HYR0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$4,154,338.02         | 87.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$600,210.29           | 12.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,754,548.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HYS8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$5,058,635.27         | 91.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$495,167.76           | 8.92%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,553,803.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HYU3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 63        | \$9,696,670.07         | 96.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES                      | 2         | \$365,372.52           | 3.63%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                   |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,062,042.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HYV1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 64         | \$9,924,575.43         | 98.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$133,110.00           | 1.32%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$10,057,685.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HYY5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 113        | \$14,993,739.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$14,993,739.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HYZ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$6,634,677.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,634,677.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HZ24    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$6,649,733.44         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,649,733.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HZ40    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,260,061.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,260,061.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HZ57    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 149        | \$10,027,303.77        | 91.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 14         | \$920,017.81           | 8.4%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$10,947,321.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390HZ65    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 83         | \$4,685,936.01         | 97.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$144,000.00           | 2.98%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$4,829,936.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HZ73    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$2,012,841.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,012,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HZ99    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,569,593.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,569,593.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HZA6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$14,304,487.09        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$237,359.94           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$14,541,847.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQB4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$2,612,052.73         | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$225,173.49           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,837,226.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HQB2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$4,865,094.70         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$149,256.09           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,014,350.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HZD0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$4,050,460.99         | 94.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$240,000.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,290,460.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390HZE8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$3,890,869.86         | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$257,911.73           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,148,781.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HZF5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$2,743,172.68         | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$151,154.77           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,894,327.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HZR9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$7,027,911.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,027,911.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HZZ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,720,889.01         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$90,236.74            | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,811,125.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HZV0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$8,639,165.86         | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,438,523.05         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,077,688.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HZW8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$1,681,094.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,681,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390HZZ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,627,405.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,627,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390J2N0    |  | Unavailable                                   | 619        | \$91,695,739.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>619</b> | <b>\$91,695,739.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390J2Q3    |  | WASHINGTON<br>MUTUAL BANK, FA                 | 1          | \$67,744.47            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 68         | \$10,372,714.13        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>69</b>  | <b>\$10,440,458.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J2R1    | Unavailable |  | 119        | \$20,476,493.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>119</b> | <b>\$20,476,493.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J2S9    | Unavailable |  | 32         | \$5,005,396.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$5,005,396.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J2T7    | Unavailable |  | 12         | \$2,236,230.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,236,230.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J2V2    | Unavailable |  | 77         | \$4,584,440.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$4,584,440.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J2W0    | Unavailable |  | 190        | \$12,136,413.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>190</b> | <b>\$12,136,413.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J2X8    | Unavailable |  | 132        | \$9,042,336.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>132</b> | <b>\$9,042,336.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J2Y6    | Unavailable |  | 22         | \$1,582,957.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,582,957.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J2Z3    | Unavailable |  | 58         | \$5,696,267.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,696,267.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J3A7    | Unavailable |  | 64         | \$6,312,044.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$6,312,044.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J3B5    | Unavailable |  | 521        | \$80,808,151.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>521</b> | <b>\$80,808,151.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J3C3    | Unavailable |  | 338        | \$62,014,779.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>338</b> | <b>\$62,014,779.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J3F6    | Unavailable |  | 576        | \$89,186,215.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>576</b> | <b>\$89,186,215.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J3G4    | Unavailable |  | 319        | \$61,993,384.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>319</b> | <b>\$61,993,384.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J3H2    | Unavailable |  | 152        | \$21,578,442.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>152</b> | <b>\$21,578,442.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J3K5    | Unavailable |  | 79         | \$9,857,498.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$9,857,498.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J3L3    |  | Unavailable                   | 200        | \$26,873,779.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$26,873,779.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J3M1    |  | Unavailable                   | 533        | \$110,259,333.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>533</b> | <b>\$110,259,333.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J3N9    |  | Unavailable                   | 315        | \$35,397,255.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>315</b> | <b>\$35,397,255.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J4Q1    |  | WASHINGTON<br>MUTUAL BANK, FA | 127        | \$16,621,775.65         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 527        | \$74,430,651.24         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>654</b> | <b>\$91,052,426.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J4R9    |  | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$3,969,339.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,969,339.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J4S7    |  | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$4,036,905.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,036,905.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J4V0    |  | WASHINGTON<br>MUTUAL BANK, FA | 104        | \$19,801,515.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$19,801,515.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J4W8    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,855,012.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,855,012.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J4X6    |  | Unavailable                   | 54         | \$3,257,675.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$3,257,675.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J4Y4    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$636,839.81            | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 192        | \$12,098,776.04         | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>202</b> | <b>\$12,735,615.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J4Z1    |  | WASHINGTON<br>MUTUAL BANK, FA | 77         | \$5,107,540.64          | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 128        | \$8,724,642.01          | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>205</b> | <b>\$13,832,182.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390J5A5    |  |                               | 41         | \$2,828,764.06          | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                         |             |          |               |    |          |
|              |  | Unavailable                   | 18         | \$1,191,460.83          | 29.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$4,020,224.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31390J5B3    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$204,818.09            | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 46         | \$4,484,219.97          | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$4,689,038.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31390J5C1    |  | WASHINGTON<br>MUTUAL BANK, FA | 39         | \$3,768,873.30          | 50.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 37         | \$3,671,422.86          | 49.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$7,440,296.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31390J5E7    |  | WASHINGTON<br>MUTUAL BANK, FA | 176        | \$27,592,366.06         | 41.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 214        | \$38,667,934.30         | 58.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>390</b> | <b>\$66,260,300.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31390J5F4    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$709,358.92            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 277        | \$42,204,570.74         | 98.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>282</b> | <b>\$42,913,929.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31390J5G2    |  | WASHINGTON<br>MUTUAL BANK, FA | 78         | \$13,362,457.24         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 197        | \$37,354,205.99         | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>275</b> | <b>\$50,716,663.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31390J5H0    |  | WASHINGTON<br>MUTUAL BANK, FA | 140        | \$16,396,097.60         | 42%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 141        | \$22,645,195.52         | 58%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>281</b> | <b>\$39,041,293.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31390J5J6    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,424,322.26          | 44.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$1,766,864.32          | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,191,186.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31390J5M9    |  | WASHINGTON<br>MUTUAL BANK, FA | 147        | \$25,177,437.58         | 23.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 440        | \$79,884,532.31         | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>587</b> | <b>\$105,061,969.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                         |             |          |               |    |          |
| 31390J5N7    |  | WASHINGTON                    | 131        | \$14,259,470.53         | 30.13%      | 0        | \$0.00        | NA | 0        |

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

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$4,999,756.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDB4    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,011,653.92         | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$2,988,730.73         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$8,000,384.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDD0    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,696,314.06         | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12        | \$2,303,438.17         | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$4,999,752.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDE8    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$69,600.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 54        | \$9,931,376.17         | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$10,000,976.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDF5    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$4,809,225.79         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27        | \$5,191,574.83         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$10,000,800.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDH1    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$5,339,722.33         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24        | \$4,659,950.00         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$9,999,672.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDJ7    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$5,716,271.15         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24        | \$4,283,336.69         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$9,999,607.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDK4    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,930,959.19         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17        | \$3,069,425.12         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,000,384.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDL2    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$289,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 86        | \$14,710,946.15        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>87</b> | <b>\$14,999,946.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDM0    |  | HSBC MORTGAGE CORPORATION (USA) | 40        | \$5,798,206.72         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30        | \$4,201,714.26         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>70</b> | <b>\$9,999,920.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JDP3    | Unavailable                     | 56         | \$9,999,306.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$9,999,306.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDR9    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$3,595,530.00         | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21         | \$3,404,846.92         | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$7,000,376.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDS7    | HSBC MORTGAGE CORPORATION (USA) | 34         | \$6,172,276.14         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 33         | \$5,828,251.83         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>67</b>  | <b>\$12,000,527.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDT5    | HSBC MORTGAGE CORPORATION (USA) | 79         | \$14,370,528.71        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 62         | \$10,627,916.02        | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>141</b> | <b>\$24,998,444.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDU2    | Unavailable                     | 16         | \$3,000,196.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$3,000,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDV0    | HSBC MORTGAGE CORPORATION (USA) | 39         | \$6,468,644.50         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 52         | \$6,531,605.91         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$13,000,250.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDW8    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$340,474.15           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 49         | \$9,658,820.98         | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$9,999,295.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDX6    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,653,894.73         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28         | \$5,345,700.95         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$9,999,595.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JDZ1    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$2,338,670.00         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17         | \$1,662,400.00         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$4,001,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JJ36    | SUNTRUST MORTGAGE INC.          | 2          | \$591,414.89           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 75         | \$17,180,753.09        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$17,772,167.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JJG7    | SUNTRUST MORTGAGE INC. | 22        | \$4,661,673.57         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50        | \$10,981,890.99        | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$15,643,564.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JJH5    | SUNTRUST MORTGAGE INC. | 16        | \$3,318,322.82         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 58        | \$11,457,959.10        | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b> | <b>\$14,776,281.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JJJ1    | SUNTRUST MORTGAGE INC. | 28        | \$5,560,524.04         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23        | \$4,058,191.08         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b> | <b>\$9,618,715.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JJQ5    | SUNTRUST MORTGAGE INC. | 5         | \$668,439.76           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19        | \$2,396,678.52         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,065,118.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JJS1    | SUNTRUST MORTGAGE INC. | 15        | \$1,038,831.21         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16        | \$1,133,562.64         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$2,172,393.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JJT9    | SUNTRUST MORTGAGE INC. | 8         | \$508,890.98           | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$600,886.09           | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,109,777.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JJU6    | SUNTRUST MORTGAGE INC. | 8         | \$619,890.00           | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$694,713.94           | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,314,603.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JJV4    | SUNTRUST MORTGAGE INC. | 10        | \$971,010.43           | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19        | \$1,826,511.40         | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$2,797,521.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JJX0    | SUNTRUST MORTGAGE INC. | 4         | \$644,697.76           | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$1,729,902.49         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,374,600.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JNF4    |  | THIRD FEDERAL SAVINGS AND LOAN | 103        | \$15,018,190.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$15,018,190.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JNG2    |  | THIRD FEDERAL SAVINGS AND LOAN | 98         | \$15,018,106.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$15,018,106.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JNK3    |  | THE LEADER MORTGAGE COMPANY    | 5          | \$300,347.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$300,347.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JP21    |  | Unavailable                    | 10         | \$1,495,768.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,495,768.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JP39    |  | Unavailable                    | 50         | \$7,216,225.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,216,225.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JP54    |  | Unavailable                    | 17         | \$2,798,099.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,798,099.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JP70    |  | Unavailable                    | 24         | \$3,793,398.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,793,398.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JPC9    |  | Unavailable                    | 75         | \$12,994,552.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$12,994,552.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JPD7    |  | Unavailable                    | 94         | \$16,463,377.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$16,463,377.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JPE5    |  | Unavailable                    | 31         | \$5,087,524.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$5,087,524.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JPJ4    |  | Unavailable                    | 7          | \$1,379,757.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,379,757.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JPM7    |  | Unavailable                    | 18         | \$3,148,450.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,148,450.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JPZ8    |  | Unavailable                    | 16         | \$1,946,941.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,946,941.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JQ79    |  | THIRD FEDERAL SAVINGS AND LOAN | 94         | \$15,004,837.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$15,004,837.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                             |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JQA2    |  | Unavailable                 | 19        | \$3,853,424.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$3,853,424.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JQC8    |  | Unavailable                 | 8         | \$1,089,354.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>8</b>  | <b>\$1,089,354.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JQF1    |  | Unavailable                 | 31        | \$3,340,921.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>31</b> | <b>\$3,340,921.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JQH7    |  | Unavailable                 | 11        | \$1,099,763.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>11</b> | <b>\$1,099,763.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JQJ3    |  | RBMG INC.                   | 1         | \$147,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 25        | \$4,228,478.91         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$4,375,478.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JQM6    |  | Unavailable                 | 15        | \$1,837,987.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>15</b> | <b>\$1,837,987.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JR52    |  | THE LEADER MORTGAGE COMPANY | 5         | \$648,753.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$648,753.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JRA1    |  | AMERICAN HOME FUNDING INC.  | 70        | \$8,511,441.64         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 6         | \$799,556.18           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>76</b> | <b>\$9,310,997.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JRC7    |  | AMERICAN HOME FUNDING INC.  | 87        | \$14,998,110.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>87</b> | <b>\$14,998,110.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JRD5    |  | AMERICAN HOME FUNDING INC.  | 85        | \$14,517,481.97        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 4         | \$491,200.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>89</b> | <b>\$15,008,681.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JY96    |  | SELF HELP VENTURES FUND     | 9         | \$697,875.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$697,875.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JZ79    |  | THE LEADER MORTGAGE COMPANY | 5         | \$355,564.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>5</b>  | <b>\$355,564.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JZ87    |  |                             | 2         | \$102,113.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | THE LEADER MORTGAGE COMPANY         |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>2</b>   | <b>\$102,113.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JZ95    |  | THE LEADER MORTGAGE COMPANY         | 12         | \$1,430,864.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,430,864.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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       | \$0.00        |
|              |  | Unavailable                         | 30         | \$4,874,211.11         | 34.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$14,000,668.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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       | \$0.00        |
|              |  | Unavailable                         | 30         | \$5,199,749.83         | 44.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$11,813,413.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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       | \$0.00        |
|              |  | Unavailable                         | 23         | \$3,143,430.10         | 31.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$10,000,173.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JZH7    |  | FIRST HORIZON HOME LOAN CORPORATION | 193        | \$19,053,801.85        | 64.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 105        | \$10,365,454.71        | 35.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>298</b> | <b>\$29,419,256.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JZK0    |  | FIRST HORIZON HOME LOAN CORPORATION | 124        | \$22,680,777.86        | 75.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 40         | \$7,537,032.87         | 24.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>164</b> | <b>\$30,217,810.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JZL8    |  | FIRST HORIZON HOME LOAN CORPORATION | 97         | \$18,135,984.82        | 71.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 36         | \$7,338,899.00         | 28.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>133</b> | <b>\$25,474,883.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JZM6    |  | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$13,135,072.00        | 70.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 28         | \$5,370,290.70         | 29.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$18,505,362.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31390JZN4    |  | FIRST HORIZON HOME LOAN CORPORATION | 85         | \$12,641,816.11        | 84.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 13         | \$2,358,200.00         | 15.72%      | 0        | \$0.00        | NA       | \$0.00        |

|              |                                     |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>98</b>  | <b>\$15,000,016.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JZQ7    | FIRST HORIZON HOME LOAN CORPORATION |  | 12         | \$1,880,167.37         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 19         | \$2,962,108.18         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>31</b>  | <b>\$4,842,275.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JZS3    | FIRST HORIZON HOME LOAN CORPORATION |  | 65         | \$10,303,151.13        | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 30         | \$4,696,991.95         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>95</b>  | <b>\$15,000,143.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JZT1    | FIRST HORIZON HOME LOAN CORPORATION |  | 46         | \$7,904,778.00         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 48         | \$8,759,831.75         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>94</b>  | <b>\$16,664,609.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JZU8    | FIRST HORIZON HOME LOAN CORPORATION |  | 41         | \$5,341,840.69         | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 36         | \$4,658,262.63         | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>77</b>  | <b>\$10,000,103.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JZV6    | FIRST HORIZON HOME LOAN CORPORATION |  | 8          | \$1,079,100.00         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 11         | \$2,012,735.03         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>19</b>  | <b>\$3,091,835.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390JZW4    | FIRST HORIZON HOME LOAN CORPORATION |  | 15         | \$2,520,300.00         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 56         | \$10,428,305.13        | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>71</b>  | <b>\$12,948,605.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K2S6    | THIRD FEDERAL SAVINGS AND LOAN      |  | 96         | \$15,019,984.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>96</b>  | <b>\$15,019,984.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K2T4    | THIRD FEDERAL SAVINGS AND LOAN      |  | 143        | \$15,050,145.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>143</b> | <b>\$15,050,145.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KB98    | OHIO SAVINGS BANK                   |  | 23         | \$2,595,706.06         | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 13         | \$2,019,232.32         | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>36</b>  | <b>\$4,614,938.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KBV9    | OHIO SAVINGS BANK                   |  | 4          | \$630,434.00           | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 29         | \$3,932,159.71         | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>33</b>    | <b>\$4,562,593.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KBW7    | OHIO SAVINGS BANK |  | 85           | \$10,339,940.00         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 277          | \$44,284,179.73         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>362</b>   | <b>\$54,624,119.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KBX5    | OHIO SAVINGS BANK |  | 60           | \$5,962,095.83          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 576          | \$84,980,185.45         | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>636</b>   | <b>\$90,942,281.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KBY3    | Unavailable       |  | 111          | \$14,131,737.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>111</b>   | <b>\$14,131,737.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KC71    | Unavailable       |  | 193          | \$30,382,007.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>193</b>   | <b>\$30,382,007.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KCA4    | OHIO SAVINGS BANK |  | 18           | \$2,124,111.91          | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 39           | \$5,519,833.12          | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>57</b>    | <b>\$7,643,945.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KCB2    | Unavailable       |  | 35           | \$3,934,366.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>35</b>    | <b>\$3,934,366.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KCJ5    | OHIO SAVINGS BANK |  | 5            | \$616,661.69            | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 36           | \$6,504,742.57          | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>41</b>    | <b>\$7,121,404.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KCK2    | OHIO SAVINGS BANK |  | 104          | \$14,929,782.98         | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 405          | \$78,079,984.43         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>509</b>   | <b>\$93,009,767.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KCL0    | OHIO SAVINGS BANK |  | 126          | \$18,198,447.97         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2,190        | \$403,655,021.98        | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>2,316</b> | <b>\$421,853,469.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KCM8    | OHIO SAVINGS BANK |  | 10           | \$1,349,949.18          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 899          | \$151,461,635.48        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>909</b>   | <b>\$152,811,584.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KCN6    | OHIO SAVINGS BANK |  | 3            | \$300,966.69            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 119          | \$14,728,781.49         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>122</b>   | <b>\$15,029,748.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KD70    | Unavailable       |  | 34           | \$4,137,443.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>34</b>    | <b>\$4,137,443.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390KE46    | Unavailable                   | 16         | \$3,381,776.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,381,776.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KE53    | OHIO SAVINGS BANK             | 1          | \$75,378.88            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 145        | \$25,962,196.36        | 99.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>146</b> | <b>\$26,037,575.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KE61    | Unavailable                   | 349        | \$57,958,053.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>349</b> | <b>\$57,958,053.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KE79    | Unavailable                   | 25         | \$3,522,660.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$3,522,660.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KEU8    | Unavailable                   | 65         | \$10,524,267.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$10,524,267.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KEV6    | Unavailable                   | 31         | \$3,762,619.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$3,762,619.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KG77    | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$1,986,211.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,986,211.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KG85    | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,494,195.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,494,195.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KG93    | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$2,017,228.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,017,228.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KGB8    | OHIO SAVINGS BANK             | 1          | \$46,051.05            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 29         | \$1,895,829.35         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$1,941,880.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KGC6    | OHIO SAVINGS BANK             | 2          | \$39,874.14            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 33         | \$1,958,679.79         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$1,998,553.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390K GK8   | OHIO SAVINGS BANK             | 63         | \$4,205,178.37         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 173        | \$12,508,351.91        | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>236</b> | <b>\$16,713,530.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KGL6    | OHIO SAVINGS BANK             | 8          | \$514,823.03           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 175        | \$11,833,841.50        | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |              |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>183</b>   | <b>\$12,348,664.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KH27    |  | WASHINGTON<br>MUTUAL BANK, FA | 822          | \$51,286,367.58        | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 555          | \$36,502,465.96        | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,377</b> | <b>\$87,788,833.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KH35    |  | WASHINGTON<br>MUTUAL BANK, FA | 177          | \$11,269,632.77        | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 71           | \$4,921,301.32         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>248</b>   | <b>\$16,190,934.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KH43    |  | Unavailable                   | 23           | \$3,336,948.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>    | <b>\$3,336,948.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KH50    |  | Unavailable                   | 189          | \$28,738,864.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>189</b>   | <b>\$28,738,864.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KH68    |  | Unavailable                   | 203          | \$34,631,423.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>203</b>   | <b>\$34,631,423.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KH84    |  | Unavailable                   | 39           | \$4,298,374.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>    | <b>\$4,298,374.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KH92    |  | WASHINGTON<br>MUTUAL BANK, FA | 1            | \$190,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 250          | \$33,321,009.23        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>251</b>   | <b>\$33,511,009.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KHD3    |  | Unavailable                   | 15           | \$1,908,868.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>    | <b>\$1,908,868.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KHE1    |  | WASHINGTON<br>MUTUAL BANK, FA | 81           | \$10,270,458.08        | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 135          | \$18,421,674.19        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>216</b>   | <b>\$28,692,132.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KHF8    |  | WASHINGTON<br>MUTUAL BANK, FA | 188          | \$26,345,762.07        | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 126          | \$20,733,096.75        | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>314</b>   | <b>\$47,078,858.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KHG6    |  | WASHINGTON<br>MUTUAL BANK, FA | 52           | \$6,645,609.37         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8            | \$1,121,606.95         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>60</b>    | <b>\$7,767,216.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390KHJ0    | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$3,201,870.57         | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 94         | \$12,193,741.46        | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>122</b> | <b>\$15,395,612.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KHK7    | WASHINGTON<br>MUTUAL BANK, FA | 94         | \$10,908,243.50        | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 489        | \$71,519,497.02        | 86.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>583</b> | <b>\$82,427,740.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KHL5    | WASHINGTON<br>MUTUAL BANK, FA | 157        | \$18,670,331.35        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 66         | \$9,442,814.75         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>223</b> | <b>\$28,113,146.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KHM3    | WASHINGTON<br>MUTUAL BANK, FA | 99         | \$10,617,443.13        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$706,002.68           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>104</b> | <b>\$11,323,445.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KHN1    | WASHINGTON<br>MUTUAL BANK, FA | 587        | \$81,163,083.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>587</b> | <b>\$81,163,083.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KHT8    | Unavailable                   | 8          | \$840,963.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$840,963.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KHU5    | Unavailable                   | 35         | \$3,818,383.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$3,818,383.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KHV3    | Unavailable                   | 44         | \$5,710,269.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$5,710,269.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KHW1    | WASHINGTON<br>MUTUAL BANK, FA | 49         | \$2,933,288.76         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 147        | \$7,790,947.70         | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>196</b> | <b>\$10,724,236.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KHX9    | Unavailable                   | 37         | \$4,874,365.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$4,874,365.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KHY7    | Unavailable                   | 10         | \$1,362,594.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,362,594.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KHZ4    |                               | 185        | \$10,699,003.30        | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 512        | \$32,174,627.09        | 75.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>697</b> | <b>\$42,873,630.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KJA7    |  | Unavailable                   | 563        | \$90,756,924.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>563</b> | <b>\$90,756,924.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KJB5    |  | Unavailable                   | 236        | \$33,259,959.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>236</b> | <b>\$33,259,959.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KJC3    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$179,244.64           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 87         | \$10,470,519.99        | 98.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$10,649,764.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KJD1    |  | Unavailable                   | 75         | \$12,685,536.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$12,685,536.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KK31    |  | Unavailable                   | 13         | \$1,981,026.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,981,026.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KK49    |  | Unavailable                   | 19         | \$3,498,311.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,498,311.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KK80    |  | Unavailable                   | 9          | \$1,321,918.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,321,918.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KKH0    |  | Unavailable                   | 9          | \$1,120,753.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,120,753.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KKJ6    |  | Unavailable                   | 21         | \$2,356,470.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,356,470.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KKN7    |  | Unavailable                   | 15         | \$2,511,078.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,511,078.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KKR8    |  | RBMG INC.                     | 1          | \$146,617.00           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 14         | \$1,768,906.44         | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,915,523.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KKS6    |  | Unavailable                   | 15         | \$2,373,138.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,373,138.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31390KKT4    |  | Unavailable                   | 18         | \$1,699,259.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,699,259.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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



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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390KLM8    | Unavailable | 32        | \$5,560,433.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$5,560,433.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KLS5    | Unavailable | 23        | \$3,690,456.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,690,456.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KLU0    | Unavailable | 7         | \$1,083,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,083,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KLX4    | Unavailable | 83        | \$14,635,677.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b> | <b>\$14,635,677.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KLZ9    | Unavailable | 25        | \$2,945,616.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,945,616.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KM39    | Unavailable | 8         | \$1,006,228.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,006,228.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KM47    | RBMG INC.   | 1         | \$101,382.61           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 10        | \$928,699.08           | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,030,081.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KM54    | Unavailable | 16        | \$1,496,850.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,496,850.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KM88    | Unavailable | 31        | \$5,486,874.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$5,486,874.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KMA3    | Unavailable | 32        | \$5,767,745.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$5,767,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KMB1    | Unavailable | 64        | \$10,892,219.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b> | <b>\$10,892,219.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KMC9    | Unavailable | 64        | \$7,231,162.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b> | <b>\$7,231,162.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KME5    | Unavailable | 19        | \$2,227,035.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,227,035.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KMJ4    | Unavailable | 41        | \$4,431,830.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$4,431,830.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KML9    | RBMG INC.   | 1         | \$280,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 62         | \$11,051,177.00        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>63</b>  | <b>\$11,331,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KMM7    |  | Unavailable         | 19         | \$2,736,456.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>19</b>  | <b>\$2,736,456.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KMN5    |  | Unavailable         | 136        | \$9,104,413.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>136</b> | <b>\$9,104,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KMR6    |  | Unavailable         | 18         | \$1,414,671.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>18</b>  | <b>\$1,414,671.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KMU9    |  | Unavailable         | 45         | \$7,477,050.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>45</b>  | <b>\$7,477,050.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KMW5    |  | Unavailable         | 12         | \$1,780,924.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>12</b>  | <b>\$1,780,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KMX3    |  | Unavailable         | 14         | \$1,336,091.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>14</b>  | <b>\$1,336,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KMZ8    |  | Unavailable         | 37         | \$6,225,088.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>37</b>  | <b>\$6,225,088.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KN20    |  | WITMER FUNDING, LLC | 175        | \$23,006,504.93        | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 80         | \$10,927,165.10        | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>255</b> | <b>\$33,933,670.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KN38    |  | WITMER FUNDING, LLC | 129        | \$21,756,473.21        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 71         | \$12,620,801.83        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>200</b> | <b>\$34,377,275.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KN46    |  | WITMER FUNDING, LLC | 181        | \$21,750,251.75        | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 59         | \$7,562,447.88         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>240</b> | <b>\$29,312,699.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KN53    |  | WITMER FUNDING, LLC | 124        | \$21,662,086.46        | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 75         | \$12,607,868.41        | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>199</b> | <b>\$34,269,954.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KN61    |  | WITMER FUNDING, LLC | 43         | \$7,111,853.73         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 73         | \$10,754,188.82        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>116</b> | <b>\$17,866,042.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KN79    |  | WITMER FUNDING, LLC | 138        | \$22,305,530.01        | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 63         | \$11,625,796.22        | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>201</b> | <b>\$33,931,326.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KN87    |  | WITMER FUNDING, LLC | 209        | \$25,386,461.91        | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 69         | \$8,702,507.42         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>278</b> | <b>\$34,088,969.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KN95    |  | WITMER FUNDING, LLC | 123        | \$9,373,032.50         | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 137        | \$14,566,139.42        | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>260</b> | <b>\$23,939,171.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KNA2    |  | Unavailable         | 9          | \$1,102,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>9</b>   | <b>\$1,102,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KNG9    |  | Unavailable         | 10         | \$1,418,199.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>10</b>  | <b>\$1,418,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KNH7    |  | Unavailable         | 51         | \$10,122,867.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>51</b>  | <b>\$10,122,867.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KNJ3    |  | RBMG INC.           | 1          | \$224,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 309        | \$56,690,762.42        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>310</b> | <b>\$56,914,762.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KNK0    |  | Unavailable         | 16         | \$1,720,333.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>16</b>  | <b>\$1,720,333.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KNW4    |  | WITMER FUNDING, LLC | 146        | \$21,719,624.43        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 85         | \$12,789,295.41        | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>231</b> | <b>\$34,508,919.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KNX2    |  | WITMER FUNDING, LLC | 110        | \$19,864,109.48        | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 61         | \$10,757,399.91        | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>171</b> | <b>\$30,621,509.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KNY0    |  | WITMER FUNDING, LLC | 141        | \$19,936,812.38        | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable         | 47         | \$6,618,689.42         | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>188</b> | <b>\$26,555,501.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KNZ7    |  | WITMER FUNDING, LLC | 102        | \$15,657,639.68        | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 44         | \$6,125,114.30         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>146</b> | <b>\$21,782,753.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KP28    |  | WITMER FUNDING, LLC | 168        | \$26,265,722.13        | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 50         | \$8,703,027.51         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>218</b> | <b>\$34,968,749.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KP36    |  | WITMER FUNDING, LLC | 37         | \$4,176,708.18         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 46         | \$5,848,346.67         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>83</b>  | <b>\$10,025,054.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KP44    |  | WITMER FUNDING, LLC | 77         | \$11,328,500.00        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 20         | \$3,216,510.21         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>97</b>  | <b>\$14,545,010.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KP51    |  | WITMER FUNDING, LLC | 46         | \$3,906,898.30         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 51         | \$5,252,152.68         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>97</b>  | <b>\$9,159,050.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KP69    |  | WITMER FUNDING, LLC | 97         | \$15,897,920.83        | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 41         | \$6,295,193.40         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>138</b> | <b>\$22,193,114.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KP77    |  | WITMER FUNDING, LLC | 198        | \$26,122,322.00        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 56         | \$8,257,603.89         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>254</b> | <b>\$34,379,925.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KP85    |  | WITMER FUNDING, LLC | 60         | \$9,959,049.65         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 4          | \$543,722.51           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>64</b>  | <b>\$10,502,772.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KP93    |  | WITMER FUNDING, LLC | 90         | \$15,877,540.81        | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 37         | \$5,439,667.97         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                     | <b>127</b> | <b>\$21,317,208.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPA0    |  | WITMER FUNDING, LLC | 154        | \$28,276,897.10        | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 50         | \$10,025,241.43        | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>204</b> | <b>\$38,302,138.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPB8    |  | WITMER FUNDING, LLC | 42         | \$6,062,116.50         | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 83         | \$12,598,841.57        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>125</b> | <b>\$18,660,958.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPC6    |  | WITMER FUNDING, LLC | 129        | \$21,467,587.68        | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 57         | \$11,208,691.73        | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>186</b> | <b>\$32,676,279.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPD4    |  | WITMER FUNDING, LLC | 34         | \$6,203,143.59         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 24         | \$4,342,414.48         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>58</b>  | <b>\$10,545,558.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPE2    |  | WITMER FUNDING, LLC | 37         | \$5,419,077.84         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 78         | \$12,703,362.32        | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>115</b> | <b>\$18,122,440.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPF9    |  | WITMER FUNDING, LLC | 76         | \$4,760,169.37         | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 70         | \$4,162,560.96         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>146</b> | <b>\$8,922,730.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPG7    |  | WITMER FUNDING, LLC | 146        | \$10,276,210.00        | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 50         | \$3,525,920.03         | 25.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>196</b> | <b>\$13,802,130.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPH5    |  | WITMER FUNDING, LLC | 65         | \$12,669,559.11        | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 19         | \$3,239,935.36         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>84</b>  | <b>\$15,909,494.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPJ1    |  | WITMER FUNDING, LLC | 161        | \$26,323,255.09        | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable         | 49         | \$7,980,534.31         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>210</b> | <b>\$34,303,789.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390KPK8    | WITMER FUNDING, LLC | 49         | \$7,367,769.87         | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 70         | \$10,706,357.74        | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>119</b> | <b>\$18,074,127.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPL6    | WITMER FUNDING, LLC | 14         | \$1,165,650.00         | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 54         | \$6,297,614.04         | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>68</b>  | <b>\$7,463,264.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPM4    | WITMER FUNDING, LLC | 109        | \$13,436,676.58        | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 42         | \$6,032,124.84         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>151</b> | <b>\$19,468,801.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPN2    | WITMER FUNDING, LLC | 114        | \$18,126,603.70        | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 67         | \$11,197,846.88        | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>181</b> | <b>\$29,324,450.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPP7    | WITMER FUNDING, LLC | 94         | \$14,452,685.77        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 35         | \$4,975,139.77         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>129</b> | <b>\$19,427,825.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPQ5    | WITMER FUNDING, LLC | 203        | \$24,016,879.64        | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 74         | \$10,052,488.77        | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>277</b> | <b>\$34,069,368.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPR3    | WITMER FUNDING, LLC | 139        | \$26,276,330.03        | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 42         | \$7,535,080.65         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>181</b> | <b>\$33,811,410.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPS1    | WITMER FUNDING, LLC | 23         | \$3,459,876.78         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 62         | \$11,282,610.20        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>85</b>  | <b>\$14,742,486.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPT9    | WITMER FUNDING, LLC | 92         | \$14,271,479.30        | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 83         | \$13,214,196.57        | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>175</b> | <b>\$27,485,675.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390KPU6    | WITMER FUNDING, LLC                    | 164        | \$26,876,963.41        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 44         | \$7,415,438.55         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>208</b> | <b>\$34,292,401.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPV4    | WITMER FUNDING, LLC                    | 147        | \$24,204,293.12        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 62         | \$10,785,458.05        | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>209</b> | <b>\$34,989,751.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPW2    | WITMER FUNDING, LLC                    | 148        | \$25,483,391.42        | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 55         | \$9,069,241.99         | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$34,552,633.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPX0    | WITMER FUNDING, LLC                    | 148        | \$17,620,854.82        | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 57         | \$6,548,162.02         | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$24,169,016.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPY8    | WITMER FUNDING, LLC                    | 152        | \$19,359,252.39        | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 32         | \$4,180,268.42         | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$23,539,520.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KPZ5    | WITMER FUNDING, LLC                    | 161        | \$29,416,600.00        | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16         | \$2,558,835.40         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$31,975,435.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQ92    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 79         | \$10,103,232.89        | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 65         | \$7,278,996.00         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$17,382,228.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQA9    | WITMER FUNDING, LLC                    | 71         | \$11,046,385.00        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 20         | \$3,485,473.47         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$14,531,858.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQB7    | WITMER FUNDING, LLC                    | 60         | \$6,696,122.56         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 53         | \$7,097,895.66         | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$13,794,018.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable         | 100        | \$14,162,273.04        | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>246</b> | <b>\$34,851,257.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQE1    | WITMER FUNDING, LLC | 98         | \$10,852,882.28        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 38         | \$4,712,223.00         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>136</b> | <b>\$15,565,105.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQF8    | WITMER FUNDING, LLC | 133        | \$20,705,964.04        | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 70         | \$10,472,239.59        | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>203</b> | <b>\$31,178,203.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQG6    | WITMER FUNDING, LLC | 62         | \$11,169,563.18        | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 35         | \$7,097,233.80         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>97</b>  | <b>\$18,266,796.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQH4    | WITMER FUNDING, LLC | 19         | \$3,106,973.04         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 37         | \$5,949,413.87         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>56</b>  | <b>\$9,056,386.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQJ0    | WITMER FUNDING, LLC | 43         | \$6,738,952.32         | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 58         | \$12,103,365.43        | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>101</b> | <b>\$18,842,317.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQK7    | WITMER FUNDING, LLC | 71         | \$11,088,525.75        | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 50         | \$8,991,781.95         | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>121</b> | <b>\$20,080,307.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQL5    | WITMER FUNDING, LLC | 46         | \$8,636,014.71         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 55         | \$10,726,186.44        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>101</b> | <b>\$19,362,201.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQM3    | WITMER FUNDING, LLC | 75         | \$12,809,092.56        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 37         | \$6,841,839.72         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>112</b> | <b>\$19,650,932.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390KQP6    | WITMER FUNDING,     | 49         | \$8,794,695.77         | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LLC                                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 35         | \$7,245,613.81         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$16,040,309.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390KQQ4    |  | WITMER FUNDING, LLC                    | 83         | \$14,466,267.42        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 20         | \$3,639,893.35         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$18,106,160.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390KR67    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 5          | \$872,709.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$872,709.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                            | 77         | \$12,211,301.49        | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$33,979,913.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390KRQ3    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 126        | \$20,491,661.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,491,661.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390KRR1    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 131        | \$20,869,022.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$20,869,022.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390KRS9    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 215        | \$29,331,664.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$29,331,664.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390KS41    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 90         | \$13,428,331.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$13,428,331.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390KS58    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 54         | \$5,657,526.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,657,526.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390KS90    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 63         | \$9,727,319.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,727,319.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31390KTA6    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 91         | \$11,698,212.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$11,698,212.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390KTC2    |  | LEHMAN BROTHERS HOLDINGS, INC.                | 17         | \$1,857,351.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,857,351.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L2A3    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 190        | \$25,496,173.73        | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 80         | \$9,803,542.38         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>270</b> | <b>\$35,299,716.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L2B1    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 192        | \$25,038,303.05        | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 84         | \$10,194,005.66        | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>276</b> | <b>\$35,232,308.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L2C9    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 121        | \$16,032,298.11        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 83         | \$9,181,289.81         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$25,213,587.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L2D7    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 210        | \$24,830,668.50        | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 47         | \$4,939,405.33         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>257</b> | <b>\$29,770,073.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L2E5    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 190        | \$23,966,248.16        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 52         | \$6,021,063.58         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>242</b> | <b>\$29,987,311.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                                   | 55         | \$6,302,585.94         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$11,370,870.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,956,507.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L2J4    |  | MORGAN STANLEY DEAN WITTER CREDIT             | 33         | \$4,923,003.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,923,003.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L2K1    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 17         | \$2,207,071.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,207,071.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L2L9    |  | WASHINGTON<br>MUTUAL BANK, FA                       | 2          | \$106,603.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$106,603.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L2M7    |  | WASHINGTON<br>MUTUAL BANK, FA                       | 2          | \$83,842.76            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$83,842.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L2P0    |  | WASHINGTON<br>MUTUAL BANK, FA                       | 13         | \$557,363.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$557,363.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L2R6    |  | WASHINGTON<br>MUTUAL BANK, FA                       | 2          | \$133,134.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$133,134.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L3G9    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                   | 172        | \$25,356,538.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$25,356,538.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L3H7    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                   | 118        | \$15,001,857.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$15,001,857.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L3J3    |  | REPUBLIC BANK                                       | 20         | \$911,812.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$911,812.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L3K0    |  | REPUBLIC BANK                                       | 46         | \$2,918,454.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$2,918,454.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L3L8    |  | REPUBLIC BANK                                       | 131        | \$20,946,299.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$20,946,299.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L3M6    |  | REPUBLIC BANK                                       | 12         | \$1,672,003.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,672,003.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L3P9    |  | REPUBLIC BANK                                       | 8          | \$438,406.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$438,406.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390L3S3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10         | \$690,084.85            | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$501,500.00            | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,191,584.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$84,933.69             | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$566,345.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                               | 118        | \$24,280,607.44         | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$34,251,452.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                               | 389        | \$84,318,271.86         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>543</b> | <b>\$114,536,135.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                               | 56         | \$10,120,024.91         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$15,004,852.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L4B9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$904,000.00            | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$1,058,200.00          | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,962,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L4C7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$2,015,877.30          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 88         | \$18,940,321.96         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$20,956,199.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L4D5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,316,500.00          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 55         | \$11,578,129.71         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>61</b>  | <b>\$12,894,629.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L4E3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$90,000.00            | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,303,212.51         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,393,212.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L4G8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$2,282,044.36         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$2,534,458.39         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,816,502.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L4H6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$551,100.00           | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$579,950.57           | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,131,050.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L4X1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 59         | \$9,047,600.76         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 87         | \$15,960,329.23        | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$25,007,929.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L4Y9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64         | \$10,108,691.48        | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 159        | \$29,905,334.89        | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>223</b> | <b>\$40,014,026.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L4Z6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$1,479,303.81         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 14         | \$1,903,731.28         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,383,035.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L5C6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,067,550.00         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 32         | \$6,107,769.34         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,175,319.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31390L5J1    |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 11         | \$1,647,818.71         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 10         | \$1,261,310.43         | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,909,129.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L5K8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 373        | \$57,980,458.81        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 190        | \$28,130,540.92        | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>563</b> | <b>\$86,110,999.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L5L6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 125        | \$13,801,306.87        | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 104        | \$14,147,948.20        | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>229</b> | <b>\$27,949,255.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L5T9    |  | BANK ONE,NA                        | 11         | \$1,049,756.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,049,756.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390L7M2    |  | FLEET NATIONAL BANK                | 43         | \$6,071,401.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$6,071,401.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LA48    |  | Unavailable                        | 7          | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LA97    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 2          | \$310,800.00           | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7          | \$693,865.05           | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,004,665.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LB39    |  | FLAGSTAR BANK, FSB                 | 9          | \$887,478.94           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 70         | \$6,789,168.12         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$7,676,647.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LB47    |  | FLAGSTAR BANK, FSB                 | 1          | \$137,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 51         | \$8,117,549.02         | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$8,255,049.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LB54    |  | Unavailable                        | 42         | \$6,849,440.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$6,849,440.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LB88    |  | FLAGSTAR BANK, FSB                 | 1          | \$250,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 40         | \$7,217,814.56         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$7,467,814.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LBB1    |  | NEXSTAR FINANCIAL CORPORATION  | 31         | \$4,781,558.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,781,558.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LBD7    |  | NEXSTAR FINANCIAL CORPORATION  | 12         | \$1,782,212.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,782,212.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LBE5    |  | NEXSTAR FINANCIAL CORPORATION  | 32         | \$2,642,264.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$2,642,264.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LBF2    |  | THIRD FEDERAL SAVINGS AND LOAN | 115        | \$15,207,061.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$15,207,061.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LBG0    |  | THIRD FEDERAL SAVINGS AND LOAN | 113        | \$15,019,815.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$15,019,815.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LBH8    |  | Unavailable                    | 60         | \$11,624,585.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$11,624,585.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LBJ4    |  | Unavailable                    | 127        | \$22,482,284.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>127</b> | <b>\$22,482,284.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LBL9    |  | Unavailable                    | 90         | \$14,622,967.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$14,622,967.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LBM7    |  | Unavailable                    | 55         | \$10,764,055.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$10,764,055.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LBP0    |  | FLAGSTAR BANK, FSB             | 2          | \$373,200.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 61         | \$8,892,726.41         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$9,265,926.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LBQ8    |  | FLAGSTAR BANK, FSB             | 1          | \$95,938.78            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 75         | \$7,274,653.47         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$7,370,592.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LBR6    |  | FLAGSTAR BANK, FSB             | 9          | \$475,819.22           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 79         | \$5,290,049.39         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$5,765,868.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LBV7    |  | FLAGSTAR BANK, FSB             | 1          | \$300,422.76           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 47         | \$8,729,213.47         | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$9,029,636.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LBY1    | FLAGSTAR BANK, FSB |  | 8          | \$781,816.17           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 72         | \$7,221,984.32         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$8,003,800.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LC20    | Unavailable        |  | 50         | \$3,392,939.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$3,392,939.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LC61    | FLAGSTAR BANK, FSB |  | 1          | \$144,645.47           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$3,239,001.40         | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,383,646.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LC79    | Unavailable        |  | 183        | \$12,332,640.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$12,332,640.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LC87    | FLAGSTAR BANK, FSB |  | 2          | \$210,600.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 46         | \$4,428,244.22         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$4,638,844.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LC95    | Unavailable        |  | 67         | \$6,597,290.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$6,597,290.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCA2    | Unavailable        |  | 77         | \$15,168,265.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$15,168,265.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCB0    | FLAGSTAR BANK, FSB |  | 3          | \$480,050.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 40         | \$7,961,128.14         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$8,441,178.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCC8    | FLAGSTAR BANK, FSB |  | 2          | \$291,569.04           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 56         | \$8,725,834.52         | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$9,017,403.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCD6    | FLAGSTAR BANK, FSB |  | 7          | \$327,600.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 115        | \$6,068,893.20         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$6,396,493.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCE4    | Unavailable        |  | 43         | \$8,587,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$8,587,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCF1    | FLAGSTAR BANK, FSB |  | 1          | \$275,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 99         | \$20,548,211.73        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$20,823,711.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LCG9    | FLAGSTAR BANK, FSB | 1          | \$68,300.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$10,642,079.83        | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$10,710,379.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCH7    | Unavailable        | 63         | \$6,251,904.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$6,251,904.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCJ3    | FLAGSTAR BANK, FSB | 13         | \$714,995.86           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 97         | \$5,959,445.90         | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$6,674,441.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCK0    | FLAGSTAR BANK, FSB | 3          | \$677,700.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$9,800,691.70         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$10,478,391.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCL8    | FLAGSTAR BANK, FSB | 2          | \$280,903.75           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$6,260,118.45         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,541,022.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCM6    | Unavailable        | 74         | \$13,963,137.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$13,963,137.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCP9    | FLAGSTAR BANK, FSB | 10         | \$1,615,850.00         | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$8,190,563.79         | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$9,806,413.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCQ7    | FLAGSTAR BANK, FSB | 3          | \$512,288.52           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$9,949,570.88         | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$10,461,859.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCR5    | FLAGSTAR BANK, FSB | 2          | \$224,281.74           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 212        | \$37,295,339.34        | 99.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>214</b> | <b>\$37,519,621.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCS3    | Unavailable        | 5          | \$1,127,761.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,127,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCT1    | Unavailable        | 46         | \$9,442,281.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$9,442,281.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCV6    | Unavailable        | 66         | \$6,504,409.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$6,504,409.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCW4    | FLAGSTAR BANK, FSB | 1          | \$136,100.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$6,793,890.01         | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$6,929,990.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCY0    | Unavailable        |  | 36         | \$2,364,150.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$2,364,150.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LCZ7    | Unavailable        |  | 45         | \$4,437,556.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$4,437,556.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LD29    | Unavailable        |  | 39         | \$5,873,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$5,873,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LD45    | FLAGSTAR BANK, FSB |  | 12         | \$2,448,300.00         | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 102        | \$21,566,155.40        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$24,014,455.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LD52    | FLAGSTAR BANK, FSB |  | 3          | \$485,056.57           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 72         | \$13,819,903.77        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$14,304,960.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LD60    | FLAGSTAR BANK, FSB |  | 1          | \$160,050.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 245        | \$38,842,754.66        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>246</b> | <b>\$39,002,804.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LD86    | Unavailable        |  | 106        | \$16,149,025.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$16,149,025.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LD94    | Unavailable        |  | 46         | \$6,128,558.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$6,128,558.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDA1    | Unavailable        |  | 88         | \$17,875,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$17,875,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDB9    | FLAGSTAR BANK, FSB |  | 2          | \$359,200.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 54         | \$10,352,887.28        | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$10,712,087.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDC7    | Unavailable        |  | 37         | \$6,452,978.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$6,452,978.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDD5    | Unavailable        |  | 37         | \$2,638,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$2,638,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDE3    | FLAGSTAR BANK, FSB |  | 1          | \$75,929.60            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 45         | \$3,082,429.19         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$3,158,358.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LDF0    | FLAGSTAR BANK, FSB | 4          | \$679,096.19           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$3,354,938.47         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,034,034.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDG8    | Unavailable        | 89         | \$15,551,748.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$15,551,748.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDH6    | Unavailable        | 102        | \$6,022,611.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$6,022,611.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDJ2    | Unavailable        | 14         | \$1,422,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,422,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDK9    | FLAGSTAR BANK, FSB | 7          | \$430,822.29           | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$672,838.14           | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,103,660.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDL7    | Unavailable        | 33         | \$4,862,056.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,862,056.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDQ6    | FLAGSTAR BANK, FSB | 3          | \$153,825.77           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27         | \$1,506,570.28         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,660,396.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDR4    | Unavailable        | 13         | \$1,234,024.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,234,024.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDT0    | Unavailable        | 22         | \$3,324,770.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,324,770.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDU7    | Unavailable        | 133        | \$24,322,198.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>133</b> | <b>\$24,322,198.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDV5    | Unavailable        | 35         | \$6,497,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,497,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDX1    | FLAGSTAR BANK, FSB | 5          | \$1,156,400.00         | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 98         | \$21,054,080.00        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$22,210,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDY9    | Unavailable        | 112        | \$19,223,233.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$19,223,233.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LDZ6    | FLAGSTAR BANK, FSB | 1          | \$130,815.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 129        | \$23,304,749.62        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$23,435,564.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEA0    |  | Unavailable        | 131        | \$7,697,309.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$7,697,309.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEB8    |  | Unavailable        | 28         | \$4,499,358.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,499,358.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEC6    |  | Unavailable        | 34         | \$5,173,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$5,173,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LED4    |  | Unavailable        | 87         | \$13,389,488.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$13,389,488.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEE2    |  | Unavailable        | 17         | \$2,411,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,411,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEF9    |  | FLAGSTAR BANK, FSB | 1          | \$146,510.49           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40         | \$6,685,863.02         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$6,832,373.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEG7    |  | Unavailable        | 41         | \$6,394,981.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$6,394,981.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEH5    |  | Unavailable        | 9          | \$1,409,208.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,409,208.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEJ1    |  | FLAGSTAR BANK, FSB | 3          | \$149,750.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$2,647,238.41         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$2,796,988.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEK8    |  | Unavailable        | 25         | \$1,289,626.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$1,289,626.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEL6    |  | Unavailable        | 37         | \$2,010,527.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$2,010,527.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEM4    |  | Unavailable        | 28         | \$3,248,454.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,248,454.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEN2    |  | Unavailable        | 33         | \$1,972,316.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$1,972,316.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEP7    |  | Unavailable        | 32         | \$1,836,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,836,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEQ5    |  | FLAGSTAR BANK, FSB           | 1          | \$43,678.23            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,367,050.00         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,410,728.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LER3    |  | Unavailable                  | 37         | \$5,909,207.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,909,207.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LES1    |  | FLAGSTAR BANK, FSB           | 1          | \$141,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$19,982,137.88        | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,123,937.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LET9    |  | Unavailable                  | 20         | \$2,470,417.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,470,417.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEU6    |  | Unavailable                  | 17         | \$2,250,226.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,250,226.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LEY8    |  | Unavailable                  | 76         | \$13,592,938.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,592,938.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LN44    |  | M&T MORTGAGE CORPORATION     | 45         | \$4,073,694.18         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$651,987.11           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$4,725,681.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LN51    |  | THE LEADER MORTGAGE COMPANY  | 5          | \$276,096.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$276,096.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LNG7    |  | Unavailable                  | 4          | \$290,962.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$290,962.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LNJ1    |  | Unavailable                  | 4          | \$284,733.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$284,733.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LNM4    |  | Unavailable                  | 18         | \$2,246,063.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,246,063.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,722,011.76         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$12,464,110.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQ41    |  |                              | 5          | \$391,200.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$391,200.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQ74    |  | GMAC MORTGAGE<br>CORPORATION                  | 4          | \$715,075.19           | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4          | \$730,032.26           | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,445,107.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQD1    |  | REGIONS MORTGAGE,<br>INC.                     | 79         | \$5,103,669.94         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$400,015.63           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,503,685.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQE9    |  | REGIONS MORTGAGE,<br>INC.                     | 95         | \$5,746,901.53         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$335,799.59           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$6,082,701.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQF6    |  | REGIONS MORTGAGE,<br>INC.                     | 9          | \$457,912.79           | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2          | \$107,168.35           | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$565,081.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQK5    |  | WEBSTER BANK                                  | 28         | \$4,353,967.13         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 72         | \$9,959,976.92         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,313,944.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQL3    |  | WEBSTER BANK                                  | 15         | \$2,234,650.00         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 51         | \$8,473,000.00         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,707,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQM1    |  | WEBSTER BANK                                  | 16         | \$2,677,300.00         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 53         | \$7,557,250.00         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$10,234,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQN9    |  | WEBSTER BANK                                  | 1          | \$136,500.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 33         | \$4,778,558.89         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,915,058.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQP4    |  | WEBSTER BANK                                  | 22         | \$3,236,115.45         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 32         | \$4,193,342.96         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,429,458.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQS8    |  | WEBSTER BANK                                  | 23         | \$2,982,316.79         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                    | 60        | \$8,161,414.12         | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$11,143,730.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQU3    |  | WEBSTER BANK                                   | 14        | \$1,784,508.78         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 34        | \$3,673,562.43         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$5,458,071.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQV1    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 4         | \$309,929.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$309,929.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LQY5    |  | CHEVY CHASE SAVINGS BANK FSB                   | 14        | \$2,561,507.72         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 10        | \$2,107,487.64         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,668,995.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LR32    |  | AMERICAN HOME FUNDING INC.                     | 58        | \$9,997,727.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$9,997,727.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LS31    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 83        | \$14,000,891.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$14,000,891.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LS56    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15        | \$2,000,017.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,000,017.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LS64    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 46        | \$7,499,723.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$7,499,723.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$10,999,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LSC1    |  | Unavailable                                    | 25        | \$2,842,012.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,842,012.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LSD9    |  | Unavailable                                    | 40        | \$4,493,849.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,493,849.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LU38    |  | Unavailable                          | 50         | \$9,030,393.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$9,030,393.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LU61    |  | Unavailable                          | 4          | \$784,875.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$784,875.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LU79    |  | INDYMAC BANK, FSB                    | 1          | \$209,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$5,178,895.00         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$5,387,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LU87    |  | INDYMAC BANK, FSB                    | 3          | \$335,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 58         | \$9,857,020.00         | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$10,192,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LUH7    |  | INDYMAC BANK, FSB                    | 1          | \$297,000.00           | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$1,941,874.76         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,238,874.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LUJ3    |  | Unavailable                          | 16         | \$2,563,563.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,563,563.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LUL8    |  | INDYMAC BANK, FSB                    | 10         | \$1,819,500.00         | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 53         | \$9,176,647.48         | 83.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$10,996,147.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LUM6    |  | INDYMAC BANK, FSB                    | 35         | \$4,942,718.32         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 202        | \$28,230,451.85        | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>237</b> | <b>\$33,173,170.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LUS3    |  | Unavailable                          | 9          | \$1,244,084.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,244,084.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LUY0    |  | INDYMAC BANK, FSB                    | 14         | \$2,811,457.00         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 50         | \$8,731,847.33         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$11,543,304.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LX27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$16,789,260.98        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$12,836,810.88        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$29,626,071.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LX35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$15,812,831.90        | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 59         | \$10,796,904.90        | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$26,609,736.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LX68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$3,755,708.37         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 59         | \$9,071,542.35         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$12,827,250.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LX76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$24,047,279.61        | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$18,366,914.72        | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$42,414,194.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LX92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$24,770,382.89        | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 89         | \$17,908,402.93        | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$42,678,785.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LXB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,299,633.90         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$2,272,149.06         | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,571,782.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LXC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 181        | \$17,786,143.59        | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 244        | \$24,057,512.44        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>425</b> | <b>\$41,843,656.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LXD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 131        | \$12,778,807.59        | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 131        | \$12,749,661.63        | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>262</b> | <b>\$25,528,469.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LXE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$395,628.22           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$3,000,392.07         | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,396,020.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LXF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$766,075.10           | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 21         | \$1,423,573.47         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$2,189,648.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LXG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 151        | \$10,140,569.01        | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 226        | \$15,369,756.52        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>377</b> | <b>\$25,510,325.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LXH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 199        | \$12,717,517.04        | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 266        | \$16,797,319.07        | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>465</b> | <b>\$29,514,836.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LXJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$673,864.95           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 137        | \$7,665,840.37         | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$8,339,705.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LXK7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$14,579,505.78        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$7,576,806.19         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$22,156,311.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LXL5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$8,383,835.54         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 64         | \$10,564,551.07        | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$18,948,386.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LXM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$20,982,799.57        | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 136        | \$23,063,599.82        | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>257</b> | <b>\$44,046,399.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LXN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$16,128,147.68        | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84         | \$13,201,457.71        | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$29,329,605.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LXP6    |  | CHASE MANHATTAN MORTGAGE             | 65         | \$11,207,979.96        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 49         | \$8,288,019.09         | 42.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$19,495,999.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390LXQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$24,818,490.83        | 54.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 132        | \$20,977,802.28        | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>287</b> | <b>\$45,796,293.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390LXT8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,231,833.29         | 86.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$343,900.00           | 13.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,575,733.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390LXU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$20,586,444.65        | 57.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$15,240,877.08        | 42.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$35,827,321.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390LXW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$17,966,758.63        | 52.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$16,063,301.51        | 47.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$34,030,060.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390LXX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$20,533,110.79        | 47.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$22,862,032.90        | 52.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$43,395,143.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390LXY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$21,011,048.70        | 48.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 109        | \$22,562,126.31        | 51.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>220</b> | <b>\$43,573,175.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390LXZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$20,160,034.08        | 52.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 106        | \$18,489,552.23        | 47.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>208</b> | <b>\$38,649,586.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390LY59    |  |                                      | 22         | \$2,252,535.25         | 85.49%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 2          | \$382,448.12           | 14.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,634,983.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390LY67    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 71         | \$12,097,768.15        | 70.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 35         | \$5,005,684.66         | 29.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$17,103,452.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390LY75    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 21         | \$4,221,601.69         | 49.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$4,244,053.80         | 50.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,465,655.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390LY83    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 1          | \$116,500.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 27         | \$3,378,947.81         | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,495,447.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390LYB6    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 60         | \$3,705,906.57         | 28.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 133        | \$9,134,747.55         | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$12,840,654.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390LYD2    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 91         | \$5,645,625.66         | 42.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 119        | \$7,505,897.25         | 57.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$13,151,522.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390LYE0    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 11         | \$614,710.93           | 14.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 67         | \$3,611,897.11         | 85.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$4,226,608.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31390LYF7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 34         | \$3,328,015.77         | 94.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$208,386.54           | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,536,402.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LYH3    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,575,138.57         | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20         | \$2,668,236.17         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$10,243,374.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LYJ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$14,737,579.41        | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 56         | \$9,092,533.85         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$23,830,113.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LYK6    | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$15,154,311.54        | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 77         | \$11,383,964.74        | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>176</b> | <b>\$26,538,276.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LYL4    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$11,981,865.98        | 56.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65         | \$9,047,900.38         | 43.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>142</b> | <b>\$21,029,766.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LYM2    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$92,150.00            | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$1,352,125.85         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,444,275.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LZ25    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,359,474.08         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$1,075,045.88         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,434,519.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LZ33    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$13,356,344.49        | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40         | \$4,972,421.48         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>130</b> | <b>\$18,328,765.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LZ41    | CHASE MANHATTAN MORTGAGE CORPORATION | 178        | \$28,097,216.20        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 97         | \$13,753,549.84        | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>275</b> | <b>\$41,850,766.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LZ58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 204        | \$30,436,703.80        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 115        | \$16,371,947.40        | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>319</b> | <b>\$46,808,651.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LZ66    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 161        | \$24,063,009.81        | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 97         | \$14,237,631.32        | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>258</b> | <b>\$38,300,641.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LZ74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 170        | \$24,047,961.38        | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 91         | \$11,813,777.07        | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>261</b> | <b>\$35,861,738.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LZ82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$20,481,003.35        | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 70         | \$8,941,290.42         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>213</b> | <b>\$29,422,293.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LZ90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 184        | \$26,327,798.10        | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$8,705,425.14         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>246</b> | <b>\$35,033,223.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LZA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$11,631,030.94        | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 48         | \$9,389,076.89         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$21,020,107.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LZB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$19,749,334.28        | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$15,072,321.89        | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$34,821,656.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390LZC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 132        | \$25,340,507.94        | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 50         | \$10,138,147.62        | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$35,478,655.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LZD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$23,948,915.97        | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 72         | \$12,668,593.66        | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$36,617,509.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LZE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$19,210,060.36        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$8,783,871.71         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$27,993,932.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LZG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$17,051,749.46        | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 81         | \$14,434,929.09        | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$31,486,678.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LZK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,291,085.43         | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$1,789,388.44         | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,080,473.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LZL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 137        | \$13,587,873.93        | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 165        | \$16,201,527.38        | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>302</b> | <b>\$29,789,401.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LZM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$6,839,459.69         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$8,969,107.04         | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$15,808,566.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LZP4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$826,858.53           | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$1,363,913.85         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$2,190,772.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390LZQ2    |  | CHASE MANHATTAN MORTGAGE             | 115        | \$7,662,956.68         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 180        | \$12,095,503.73        | 61.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>295</b> | <b>\$19,758,460.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390LZR0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$6,731,024.92         | 36.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 183        | \$11,639,977.02        | 63.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>291</b> | <b>\$18,371,001.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390LZS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$467,625.36           | 8.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 86         | \$4,779,667.89         | 91.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$5,247,293.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390LZU3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$8,000,124.84         | 50.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44         | \$7,872,636.55         | 49.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$15,872,761.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390LZV1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$7,255,577.39         | 41.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$10,303,433.32        | 58.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$17,559,010.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390LZW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$16,120,636.07        | 54.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$13,446,342.11        | 45.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$29,566,978.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390LZX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$12,024,823.54        | 46.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 88         | \$13,711,916.01        | 53.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$25,736,739.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390LZY5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,072,400.47         | 44.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$11,356,669.77        | 55.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>131</b> | <b>\$20,429,070.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31390M2D5    |  | Unavailable                          | 3          | \$145,422.21           | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>3</b>   | <b>\$145,422.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M2G8    |  | Unavailable                                  | 15         | \$1,206,969.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,206,969.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M2H6    |  | Unavailable                                  | 213        | \$10,572,146.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$10,572,146.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M2K9    |  | Unavailable                                  | 13         | \$966,648.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$966,648.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M2L7    |  | Unavailable                                  | 17         | \$554,911.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$554,911.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M2P8    |  | COLONIAL SAVINGS<br>FA                       | 8          | \$717,283.62           | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$444,451.00           | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,161,734.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M2Q6    |  | COLONIAL SAVINGS<br>FA                       | 20         | \$1,706,404.10         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$861,256.54           | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,567,660.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390M2R4    |  | COLONIAL SAVINGS<br>FA                       | 14         | \$1,139,913.94         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$61,413.96            | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,201,327.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MA79    |  | Unavailable                                  | 52         | \$8,411,117.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,411,117.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MA87    |  | Unavailable                                  | 81         | \$7,263,698.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$7,263,698.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MA95    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 23         | \$2,791,410.36         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 25         | \$1,954,476.61         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,745,886.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MAA2    |  | FLEET NATIONAL<br>BANK                       | 18         | \$1,968,632.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,968,632.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MAC8    |  |  | 21         | \$3,305,172.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLEET NATIONAL BANK        |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$3,305,172.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MAD6    |  | FLEET NATIONAL BANK        | 10         | \$1,351,771.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,351,771.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MAJ3    |  | WASHINGTON MUTUAL BANK, FA | 11         | \$980,908.59           | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$1,194,819.77         | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$2,175,728.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MAK0    |  | WASHINGTON MUTUAL BANK, FA | 46         | \$3,625,377.25         | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 55         | \$5,208,861.74         | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$8,834,238.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MAL8    |  | WASHINGTON MUTUAL BANK, FA | 45         | \$3,150,282.27         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$2,956,776.51         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$6,107,058.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MAM6    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$340,128.65           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 31         | \$2,310,857.01         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$2,650,985.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MAS3    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$117,488.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$117,488.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MAU8    |  | WASHINGTON MUTUAL BANK, FA | 21         | \$2,139,350.96         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 37         | \$3,716,563.73         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$5,855,914.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MAV6    |  | WASHINGTON MUTUAL BANK, FA | 93         | \$7,933,628.24         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 232        | \$22,639,795.98        | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>325</b> | <b>\$30,573,424.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MAW4    |  | WASHINGTON MUTUAL BANK, FA | 5          | \$428,628.89           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 49         | \$4,827,616.44         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$5,256,245.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MB86    | BANK OF AMERICA NA             | 8          | \$1,872,841.88         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$3,953,581.31         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$5,826,423.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                    | 93         | \$15,300,166.96        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>138</b> | <b>\$20,594,641.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                    | 29         | \$3,516,986.46         | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$4,814,112.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MBD5    | U.S. BANK N.A.                 | 6          | \$743,661.04           | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27         | \$5,345,591.83         | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$6,089,252.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MBH6    | U.S. BANK N.A.                 | 33         | \$1,943,897.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$1,943,897.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MBK9    | U.S. BANK N.A.                 | 37         | \$3,305,582.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$3,305,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MBL7    | U.S. BANK N.A.                 | 40         | \$3,987,312.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$3,987,312.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MBM5    | M&T MORTGAGE CORPORATION       | 6          | \$528,053.81           | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$2,153,575.08         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,681,628.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MBN3    | THIRD FEDERAL SAVINGS AND LOAN | 149        | \$20,004,321.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>149</b> | <b>\$20,004,321.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MBQ6    | BANK OF AMERICA NA             | 19         | \$2,325,086.81         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$673,056.73           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$2,998,143.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MBR4    | BANK OF AMERICA NA             | 33         | \$5,583,184.73         | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 33         | \$7,266,224.71         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$12,849,409.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MBS2    | BANK OF AMERICA NA             | 120        | \$7,755,861.56         | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15         | \$1,028,602.98         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>135</b> | <b>\$8,784,464.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MBT0    | BANK OF AMERICA NA                 | 213        | \$26,693,942.12        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 51         | \$6,514,596.02         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>264</b> | <b>\$33,208,538.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MBV5    | BANK OF AMERICA NA                 | 157        | \$29,756,154.18        | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 71         | \$14,619,756.81        | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>228</b> | <b>\$44,375,910.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MBW3    | BANK OF AMERICA NA                 | 54         | \$3,304,702.69         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$571,867.93           | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$3,876,570.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MBX1    | BANK OF AMERICA NA                 | 82         | \$10,788,243.00        | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 17         | \$2,182,653.40         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$12,970,896.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MCA0    | BANK OF AMERICA NA                 | 13         | \$2,362,777.30         | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 20         | \$4,469,616.09         | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$6,832,393.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MD68    | WITMER FUNDING, LLC                | 47         | \$9,001,221.26         | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 45         | \$9,191,568.22         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>92</b>  | <b>\$18,192,789.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MD92    | Unavailable                        | 25         | \$2,859,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$2,859,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$1,315,191.98         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$4,298,236.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MDD3    | NEXSTAR FINANCIAL CORPORATION      | 10         | \$1,707,151.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,707,151.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MDG6    | NEXSTAR FINANCIAL CORPORATION      | 17         | \$2,253,496.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,253,496.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MDH4    | NEXSTAR FINANCIAL CORPORATION      | 23         | \$1,901,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$1,901,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MDJ0    | THE LEADER MORTGAGE COMPANY       | 1          | \$62,844.14            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 72         | \$5,458,646.80         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>73</b>  | <b>\$5,521,490.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MDK7    | Unavailable                       | 57         | \$4,733,899.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>57</b>  | <b>\$4,733,899.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MDL5    | Unavailable                       | 35         | \$3,659,247.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$3,659,247.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MDP6    | HOMEAMERICAN MORTGAGE CORPORATION | 8          | \$1,345,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,345,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MDR2    | CHEVY CHASE SAVINGS BANK FSB      | 11         | \$2,027,885.81         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 3          | \$344,700.42           | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,372,586.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MDS0    | CHEVY CHASE SAVINGS BANK FSB      | 20         | \$2,371,746.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,371,746.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MDW1    | Unavailable                       | 35         | \$3,733,768.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$3,733,768.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ME26    | WITMER FUNDING, LLC               | 8          | \$700,219.05           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 27         | \$3,348,123.14         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$4,048,342.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ME34    | WITMER FUNDING, LLC               | 171        | \$27,076,670.00        | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 43         | \$7,240,425.16         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>214</b> | <b>\$34,317,095.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ME42    | WITMER FUNDING, LLC               | 32         | \$5,489,647.32         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 16         | \$3,044,347.61         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>48</b>  | <b>\$8,533,994.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390ME59    | WITMER FUNDING, LLC               | 21         | \$2,625,646.68         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 23         | \$3,841,440.36         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$6,467,087.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MEA8    |  | GMAC MORTGAGE CORPORATION | 24         | \$1,896,266.27         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$313,806.40           | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,210,072.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MEB6    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,148,746.13         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$72,256.21            | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,221,002.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MEC4    |  | GMAC MORTGAGE CORPORATION | 31         | \$2,523,072.95         | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$535,957.79           | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$3,059,030.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MEE0    |  | GMAC MORTGAGE CORPORATION | 24         | \$1,599,191.05         | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$318,606.67           | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,917,797.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MEF7    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,222,330.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,222,330.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MEG5    |  | GMAC MORTGAGE CORPORATION | 7          | \$342,311.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$342,311.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MEJ9    |  | WITMER FUNDING, LLC       | 21         | \$2,556,573.30         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$2,602,762.83         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,159,336.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MEK6    |  | WITMER FUNDING, LLC       | 90         | \$16,574,924.73        | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,446,521.97         | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$19,021,446.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MEL4    |  | WITMER FUNDING, LLC       | 145        | \$23,232,516.78        | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$10,474,304.89        | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$33,706,821.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                     |            |                        |             |          |               |    |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MEM2    | WITMER FUNDING, LLC | 18         | \$2,575,900.00         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 31         | \$5,185,013.50         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$7,760,913.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MEN0    | WITMER FUNDING, LLC | 62         | \$11,155,420.00        | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 14         | \$2,281,424.20         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>76</b>  | <b>\$13,436,844.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MEP5    | WITMER FUNDING, LLC | 158        | \$18,447,449.20        | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 29         | \$3,228,542.55         | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>187</b> | <b>\$21,675,991.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MER1    | WITMER FUNDING, LLC | 38         | \$2,860,766.93         | 47.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 32         | \$3,110,323.11         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>70</b>  | <b>\$5,971,090.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MES9    | WITMER FUNDING, LLC | 47         | \$6,422,150.00         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 14         | \$1,748,250.39         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>61</b>  | <b>\$8,170,400.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MET7    | WITMER FUNDING, LLC | 89         | \$12,176,900.00        | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 58         | \$8,404,480.52         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>147</b> | <b>\$20,581,380.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MEU4    | WITMER FUNDING, LLC | 46         | \$6,960,000.00         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 25         | \$3,924,478.46         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>71</b>  | <b>\$10,884,478.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MEV2    | WITMER FUNDING, LLC | 7          | \$720,639.59           | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 30         | \$2,693,340.07         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>37</b>  | <b>\$3,413,979.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MEW0    | WITMER FUNDING, LLC | 157        | \$27,308,190.36        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable         | 36         | \$6,098,196.63         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                     | <b>193</b> | <b>\$33,406,386.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MEX8    | WITMER FUNDING,     | 151        | \$17,796,727.00        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 113        | \$16,267,572.47        | 47.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>264</b> | <b>\$34,064,299.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390MEY6    |  | WITMER FUNDING, LLC                | 51         | \$5,355,550.19         | 27.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 119        | \$14,010,428.01        | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$19,365,978.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390MEZ3    |  | WITMER FUNDING, LLC                | 125        | \$17,201,879.72        | 50.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 109        | \$16,831,031.72        | 49.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>234</b> | <b>\$34,032,911.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390MFC3    |  | CROWN MORTGAGE COMPANY             | 12         | \$1,026,374.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,026,374.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390MFM1    |  | GREENPOINT MORTGAGE FUNDING, INC.  | 1          | \$138,255.56           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,847,046.88         | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,985,302.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390MFN9    |  | GREENPOINT MORTGAGE FUNDING, INC.  | 2          | \$386,603.91           | 27.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$997,236.01           | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,383,839.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390MFP4    |  | GREENPOINT MORTGAGE FUNDING, INC.  | 16         | \$2,555,600.55         | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 250        | \$41,152,079.24        | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>266</b> | <b>\$43,707,679.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390MG65    |  | REPUBLIC BANK                      | 21         | \$1,959,509.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,959,509.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390MG73    |  | REPUBLIC BANK                      | 68         | \$7,737,643.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$7,737,643.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31390MG81    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$1,022,178.14         | 67.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$493,701.28           | 32.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,515,879.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MG99    | UNION FEDERAL BANK OF INDIANAPOLIS | 32        | \$4,111,285.37        | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 41        | \$5,622,568.64        | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>73</b> | <b>\$9,733,854.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                        | 31        | \$4,215,737.15        | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>74</b> | <b>\$8,571,428.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHB3    | UNION FEDERAL BANK OF INDIANAPOLIS | 7         | \$400,209.07          | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16        | \$1,278,179.44        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$1,678,388.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHC1    | UNIVERSAL MORTGAGE CORPORATION     | 3         | \$266,175.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16        | \$2,785,742.33        | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$3,051,917.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MHD9    | UNIVERSAL MORTGAGE CORPORATION     | 12        | \$1,586,910.00        | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14        | \$2,016,940.00        | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$3,603,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MM50    | VALLEY MORTGAGE COMPANY INC.       | 7         | \$506,735.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$506,735.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MM84    | PATHFINDER BANK                    | 32        | \$2,827,623.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$2,827,623.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MRP1    | COLONIAL SAVINGS FA                | 30        | \$4,535,180.67        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1         | \$77,439.54           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>31</b> | <b>\$4,612,620.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MRQ9    | COLONIAL SAVINGS FA                | 28        | \$2,996,870.37        | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28        | \$3,869,399.69        | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b> | <b>\$6,866,270.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MRR7    | COLONIAL SAVINGS<br>FA                       | 16         | \$1,773,695.45         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6          | \$492,615.22           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,266,310.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MRS5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 21         | \$3,157,314.12         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 40         | \$5,824,793.31         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$8,982,107.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MT38    | Unavailable                                  | 110        | \$16,893,357.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$16,893,357.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MT53    | CENLAR FEDERAL<br>SAVINGS BANK               | 15         | \$1,183,837.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,183,837.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MT79    | THE LEADER<br>MORTGAGE COMPANY               | 7          | \$455,273.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$455,273.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MTU8    | Unavailable                                  | 32         | \$5,045,724.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,045,724.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MTV6    | Unavailable                                  | 102        | \$7,648,740.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$7,648,740.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MTW4    | FLEET NATIONAL<br>BANK                       | 12         | \$1,122,785.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,122,785.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MU28    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 305        | \$33,056,642.59        | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 92         | \$9,984,385.92         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>397</b> | <b>\$43,041,028.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MU36    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 213        | \$22,210,044.97        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 122        | \$13,839,036.61        | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>335</b> | <b>\$36,049,081.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MU44    | CHASE MANHATTAN<br>MORTGAGE                  | 181        | \$16,550,678.51        | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 161        | \$17,298,620.40        | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>342</b> | <b>\$33,849,298.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390MU51    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$4,916,040.27         | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 149        | \$13,059,262.30        | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>202</b> | <b>\$17,975,302.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390MU69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,196,566.88         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 113        | \$8,410,815.28         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$9,607,382.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390MUH5    |  | Unavailable                          | 16         | \$2,687,159.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,687,159.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390MUL6    |  | UNITED SAVINGS BANK FSB              | 93         | \$15,378,580.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$15,378,580.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390MUM4    |  | UNITED SAVINGS BANK FSB              | 121        | \$19,522,234.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$19,522,234.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390MUN2    |  | UNITED SAVINGS BANK FSB              | 30         | \$4,381,321.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,381,321.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390MUQ5    |  | UNITED SAVINGS BANK FSB              | 9          | \$1,013,429.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,013,429.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390MUR3    |  | UNITED SAVINGS BANK FSB              | 127        | \$20,584,423.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$20,584,423.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390MUS1    |  | UNITED SAVINGS BANK FSB              | 197        | \$31,661,336.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$31,661,336.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31390MUT9    |  | UNITED SAVINGS BANK FSB              | 58         | \$6,588,773.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$6,588,773.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MUU6    |  | UNITED SAVINGS BANK FSB              | 124        | \$11,557,706.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$11,557,706.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MUX0    |  | UNITED SAVINGS BANK FSB              | 26         | \$2,547,894.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,547,894.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MV50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,314,280.92         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$809,362.97           | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,123,643.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MV68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$10,287,381.86        | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 73         | \$11,345,813.16        | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$21,633,195.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MV76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$15,625,812.77        | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 77         | \$10,630,140.51        | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$26,255,953.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MV84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 150        | \$22,578,073.24        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 73         | \$9,062,519.12         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>223</b> | <b>\$31,640,592.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MV92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$14,287,931.68        | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 62         | \$6,958,408.93         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$21,246,340.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MVD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$13,422,788.33        | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 118        | \$22,800,222.27        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>184</b> | <b>\$36,223,010.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MVE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$20,321,762.91        | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 166        | \$32,816,063.28        | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>261</b> | <b>\$53,137,826.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MV8     |  | CHASE MANHATTAN MORTGAGE CORPORATION | 121        | \$23,693,847.29        | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 101        | \$21,328,556.29        | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>222</b> | <b>\$45,022,403.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MVG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$18,806,844.76        | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 128        | \$24,483,534.18        | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>223</b> | <b>\$43,290,378.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MVH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$21,324,713.25        | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 126        | \$24,541,124.85        | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>241</b> | <b>\$45,865,838.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MVK7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$15,274,550.36        | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 133        | \$24,779,105.33        | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$40,053,655.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MVN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$213,022.09           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$910,922.71           | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,123,944.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MVR2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,960,234.68         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 102        | \$13,877,087.18        | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$16,837,321.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MVS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,475,360.44         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 38         | \$4,637,801.38         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$6,113,161.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MVT8    |  | CHASE MANHATTAN MORTGAGE             | 5          | \$603,803.06           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 101        | \$11,835,395.85        | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$12,439,198.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MVU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,019,139.23         | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 134        | \$16,045,714.84        | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$18,064,854.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MWA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$8,950,226.42         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$3,773,775.84         | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$12,724,002.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MWB6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$3,386,486.01         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 98         | \$8,551,815.30         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$11,938,301.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MWE0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$15,960,924.36        | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 155        | \$27,718,830.24        | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>238</b> | <b>\$43,679,754.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MWF7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$15,842,756.35        | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 162        | \$29,744,538.57        | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>246</b> | <b>\$45,587,294.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MWG5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$10,292,679.21        | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 88         | \$15,404,601.91        | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$25,697,281.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MWH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$6,479,655.86         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 53         | \$9,469,475.96         | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$15,949,131.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MWX8    |  |                                      | 14         | \$532,175.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LIBERTY BANK &<br>TRUST COMPANY |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$532,175.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MYM0    |  | Unavailable                     | 10         | \$642,045.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$642,045.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MYR9    |  | REPUBLIC BANK                   | 38         | \$3,570,076.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$3,570,076.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MYS7    |  | REPUBLIC BANK                   | 49         | \$4,379,798.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$4,379,798.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390MYT5    |  | RBC MORTGAGE<br>COMPANY         | 11         | \$2,177,458.88         | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$175,200.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$2,352,658.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NE32    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 3          | \$586,548.22           | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$719,051.73           | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,305,599.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NE57    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 3          | \$314,932.27           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 70         | \$10,319,533.67        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$10,634,465.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NE65    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 17         | \$1,568,716.44         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 113        | \$10,007,187.73        | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>130</b> | <b>\$11,575,904.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NEG3    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 2          | \$143,503.75           | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$901,448.41           | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,044,952.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NEH1    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 29         | \$2,903,430.33         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 116        | \$14,031,789.34        | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>145</b> | <b>\$16,935,219.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NEJ7    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 37         | \$2,953,090.67         | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 103        | \$9,991,585.01         | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>140</b> | <b>\$12,944,675.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NEK4    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,315,917.88         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 175        | \$31,842,008.87        | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$41,157,926.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NEL2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,737,337.00         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$9,523,015.49         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,260,352.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NEN8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,701,735.08         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 185        | \$31,148,550.18        | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$33,850,285.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NEP3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,787,205.00         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$8,081,400.34         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$9,868,605.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NER9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,450,497.65         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$8,586,824.38         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$14,037,322.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NES7    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$14,227,394.37        | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$24,312,337.48        | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$38,539,731.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NET5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,526,660.00         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$15,666,597.75        | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$17,193,257.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NEU2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,462,550.00         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$20,794,734.66        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$22,257,284.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NEZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$517,721.00           | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,325,263.03         | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,842,984.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NF56    | COUNTRYWIDE HOME LOANS, INC.                     | 52        | \$7,919,717.00         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 37        | \$7,082,653.33         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$15,002,370.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NFK3    | COUNTRYWIDE HOME LOANS, INC.                     | 13        | \$2,739,322.35         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 13        | \$2,183,467.84         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,922,790.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NFN7    | COUNTRYWIDE HOME LOANS, INC.                     | 4         | \$649,941.80           | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$297,636.43           | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$947,578.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NFR8    | COUNTRYWIDE HOME LOANS, INC.                     | 8         | \$1,593,063.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,593,063.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NFU1    | COUNTRYWIDE HOME LOANS, INC.                     | 6         | \$1,046,445.00         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 38        | \$5,943,006.88         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,989,451.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NFV9    | COUNTRYWIDE HOME LOANS, INC.                     | 8         | \$1,189,130.00         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 21        | \$3,577,472.35         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,766,602.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NFW7    | COUNTRYWIDE HOME LOANS, INC.                     | 11        | \$1,975,894.00         | 32.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 25        | \$4,189,598.97         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,165,492.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,277,050.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$137,711.92           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,075,683.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NG63    |  | 9         | \$1,221,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,221,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31390NG71    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 12         | \$1,207,340.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,207,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31390NG89    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 15         | \$1,773,272.00         | 88.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1          | \$225,000.00           | 11.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,998,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31390NG97    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 9          | \$992,990.00           | 78.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 2          | \$272,305.72           | 21.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,265,295.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31390NGC0    |  | COUNTRYWIDE HOME<br>LOANS, INC.                        | 58         | \$10,269,143.00        | 29.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 127        | \$25,055,886.67        | 70.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$35,325,029.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31390NGD8    |  | COUNTRYWIDE HOME<br>LOANS, INC.                        | 81         | \$14,161,472.40        | 42.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 93         | \$18,893,854.77        | 57.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$33,055,327.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31390NGR7    |  | COUNTRYWIDE HOME<br>LOANS, INC.                        | 18         | \$2,788,150.60         | 41.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 21         | \$3,903,589.42         | 58.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,691,740.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31390NGU0    |  | COUNTRYWIDE HOME<br>LOANS, INC.                        | 56         | \$3,843,760.00         | 35.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 99         | \$6,989,895.82         | 64.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$10,833,655.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31390NGV8    |  | COUNTRYWIDE HOME<br>LOANS, INC.                        | 28         | \$1,732,637.68         | 15.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 157        | \$9,614,101.38         | 84.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$11,346,739.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NGW6    | COUNTRYWIDE HOME LOANS, INC.                     | 29         | \$5,968,244.00          | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 36         | \$7,014,389.04          | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$12,982,633.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NGZ9    | M&T MORTGAGE CORPORATION                         | 10         | \$803,909.24            | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 8          | \$473,555.36            | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,277,464.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$144,500.00            | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,145,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NHN3    | WASHINGTON MUTUAL BANK                           | 10         | \$1,653,597.82          | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 10         | \$1,905,168.62          | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,558,766.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NJP8    | WASHINGTON MUTUAL BANK                           | 28         | \$4,138,565.93          | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 30         | \$5,192,566.29          | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$9,331,132.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NMQ6    | WASHINGTON MUTUAL BANK, FA                       | 61         | \$10,355,598.54         | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 83         | \$16,348,263.78         | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$26,703,862.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NMR4    | WASHINGTON MUTUAL BANK, FA                       | 278        | \$44,240,568.82         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 478        | \$87,532,023.34         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>756</b> | <b>\$131,772,592.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NNS2    | WASHINGTON MUTUAL BANK                           | 1          | \$270,000.00            | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 6          | \$758,769.15            | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,028,769.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NNT0    | WASHINGTON MUTUAL BANK                           | 2          | \$414,250.00            | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 13         | \$2,548,934.47          | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,963,184.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NJU7    |  | WASHINGTON<br>MUTUAL BANK, FA       | 16         | \$3,563,420.31         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 34         | \$6,775,359.57         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$10,338,779.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NJV5    |  | WASHINGTON<br>MUTUAL BANK, FA       | 57         | \$11,487,491.11        | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 173        | \$30,138,519.89        | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>230</b> | <b>\$41,626,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NJZ6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3          | \$390,866.95           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$2,808,068.18         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$3,198,935.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NL26    |  | WASHINGTON<br>MUTUAL BANK, FA       | 19         | \$2,499,943.45         | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,110,369.99         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,610,313.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NL34    |  | WASHINGTON<br>MUTUAL BANK, FA       | 9          | \$1,220,778.61         | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$666,984.63           | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,887,763.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NL42    |  | WASHINGTON<br>MUTUAL BANK, FA       | 4          | \$551,899.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$551,899.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NLJ9    |  | REPUBLIC BANK                       | 149        | \$19,401,766.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$19,401,766.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NLK6    |  | REPUBLIC BANK                       | 25         | \$3,629,055.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,629,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NME9    |  | NEXSTAR FINANCIAL<br>CORPORATION    | 28         | \$4,515,095.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$4,515,095.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NMH2    |  | NEXSTAR FINANCIAL<br>CORPORATION    | 10         | \$1,798,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,798,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NMJ8    |  | NEXSTAR FINANCIAL<br>CORPORATION    | 16         | \$2,152,648.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,152,648.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NML3    |  | THE LEADER MORTGAGE COMPANY        | 17         | \$775,269.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$775,269.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NMW9    |  | THE LEADER MORTGAGE COMPANY        | 9          | \$474,319.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$474,319.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NN65    |  | COUNTRYWIDE HOME LOANS, INC.       | 49         | \$5,735,377.67         | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 53         | \$5,621,930.25         | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$11,357,307.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NN73    |  | COUNTRYWIDE HOME LOANS, INC.       | 53         | \$8,252,347.32         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 100        | \$19,392,990.75        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>153</b> | <b>\$27,645,338.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NN99    |  | COUNTRYWIDE HOME LOANS, INC.       | 91         | \$6,100,458.19         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 119        | \$8,037,631.34         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>210</b> | <b>\$14,138,089.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NNP3    |  | AMERICAN HOME MORTGAGE CORPORATION | 19         | \$3,538,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,538,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NP30    |  | COUNTRYWIDE HOME LOANS, INC.       | 32         | \$5,779,645.00         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 88         | \$17,118,498.69        | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$22,898,143.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NPA4    |  | COUNTRYWIDE HOME LOANS, INC.       | 21         | \$3,569,345.08         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 71         | \$11,056,947.93        | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$14,626,293.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NPC0    |  | COUNTRYWIDE HOME LOANS, INC.       | 47         | \$8,034,364.00         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 125        | \$23,560,291.92        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>172</b> | <b>\$31,594,655.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NPD8    |  | COUNTRYWIDE HOME LOANS, INC.       | 61         | \$10,914,797.49        | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 103        | \$20,284,499.91        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$31,199,297.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NPM8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,690,358.57         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$6,821,458.29         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,511,816.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NPN6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$184,425.92           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$1,586,262.09         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,770,688.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NPP1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$594,596.54           | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,052,187.32         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,646,783.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NPQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,614,302.49         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 211        | \$27,520,537.10        | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$35,134,839.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NPR7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,026,641.00         | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$12,286,723.96        | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$14,313,364.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NPS5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$822,629.17           | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$4,082,800.08         | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$4,905,429.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NPW6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,860,012.68         | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137        | \$8,738,674.79         | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$10,598,687.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NPX4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,937,661.00         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$8,429,915.04         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,367,576.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NPY2    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,035,562.58         | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 151        | \$14,864,419.95        | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>243</b> | <b>\$23,899,982.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQ21    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$410,318.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 172        | \$7,309,427.28         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$7,719,745.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQ39    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,154,732.30         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$5,354,482.91         | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$6,509,215.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQ54    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$215,022.71           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$2,969,482.53         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,184,505.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQ62    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$71,727.17            | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$3,351,742.67         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,423,469.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQ70    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,083,460.00         | 46.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,589,556.80         | 53.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,673,016.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,857,585.01         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126        | \$23,818,704.87        | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$33,676,289.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQG1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,277,807.49         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$9,379,919.83         | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$11,657,727.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQL9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,049,221.00         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$9,848,120.00         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,897,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQM7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,737,970.00         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$10,757,501.76        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$13,495,471.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NQN5    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,242,513.12         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 151        | \$30,197,743.27        | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>197</b> | <b>\$38,440,256.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQP0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,850,700.00         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$3,024,137.33         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,874,837.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQQ8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,880,343.00         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$16,447,233.18        | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$24,327,576.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQR6    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,838,963.29         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$6,781,469.00         | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$13,620,432.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQU9    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$6,007,024.33         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 124        | \$8,620,578.79         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>217</b> | <b>\$14,627,603.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQV7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,103,844.83         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$4,378,676.48         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,482,521.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NQW5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$412,996.05           | 15.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$2,263,396.23         | 84.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$2,676,392.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NR53    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,709,400.00         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,543,454.83         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,252,854.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NR61    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$343,977.54           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,245,985.21         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,589,962.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

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

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 9          | \$2,049,896.16         | 53.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,803,868.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31390NRQ7    |  | COUNTRYWIDE HOME LOANS, INC.    | 11         | \$1,075,320.70         | 14.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36         | \$6,203,479.96         | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$7,278,800.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31390NRR5    |  | Unavailable                     | 28         | \$1,396,406.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$1,396,406.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31390NRT1    |  | COUNTRYWIDE HOME LOANS, INC.    | 5          | \$702,700.00           | 11.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26         | \$5,432,204.71         | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$6,134,904.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31390NRW4    |  | COUNTRYWIDE HOME LOANS, INC.    | 13         | \$681,517.94           | 18.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 50         | \$3,078,636.96         | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$3,760,154.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31390NUU4    |  | Unavailable                     | 180        | \$35,463,689.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>180</b> | <b>\$35,463,689.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31390NUW0    |  | COUNTRYWIDE HOME LOANS, INC.    | 29         | \$3,589,115.00         | 46.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$4,064,724.00         | 53.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$7,653,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31390NUX8    |  | COUNTRYWIDE HOME LOANS, INC.    | 1          | \$38,950.00            | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$1,816,800.00         | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,855,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31390NWF5    |  | NATIONAL COOPERATIVE BANK, N.A. | 73         | \$7,778,485.09         | 98.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$144,648.96           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$7,923,134.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31390P4H7    |  | EMC MORTGAGE CORPORATION        | 25         | \$2,922,924.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,922,924.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31390P4J3    |  |                                 | 16         | \$1,465,055.88         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | EMC MORTGAGE CORPORATION                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,465,055.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31390P4K0    |  | EMC MORTGAGE CORPORATION                | 6          | \$1,033,374.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,033,374.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31390P4M6    |  | EMC MORTGAGE CORPORATION                | 425        | \$64,587,147.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>425</b> | <b>\$64,587,147.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31390P4N4    |  | EMC MORTGAGE CORPORATION                | 365        | \$56,167,354.23        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>365</b> | <b>\$56,167,354.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31390P4P9    |  | EMC MORTGAGE CORPORATION                | 222        | \$34,067,395.11        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$34,067,395.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31390P4V6    |  | EMC MORTGAGE CORPORATION                | 12         | \$1,672,167.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,672,167.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31390P4Z7    |  | EMC MORTGAGE CORPORATION                | 51         | \$7,622,377.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,622,377.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31390P5A1    |  | EMC MORTGAGE CORPORATION                | 35         | \$3,666,753.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,666,753.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31390P5C7    |  | EMC MORTGAGE CORPORATION                | 31         | \$2,734,241.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,734,241.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31390P5P8    |  | Unavailable                             | 11         | \$998,882.74           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$998,882.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31390P5Q6    |  | Unavailable                             | 34         | \$3,397,291.92         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,397,291.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31390PG27    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$6,944,604.33         | 69.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES                   | 15         | \$3,108,294.37         | 30.92%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  | CORPORATION                             |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,052,898.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PG35    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$2,648,481.60         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$307,385.90           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,955,867.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PG68    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56        | \$9,513,822.76         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,154,955.73         | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$10,668,778.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PG84    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,310,394.58         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,119,099.07         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,429,493.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PG92    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$2,237,062.86         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$320,000.00           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,557,062.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PGQ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$1,740,134.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,740,134.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PGR2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$5,488,576.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,488,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PGS0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118       | \$19,782,697.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>118</b> | <b>\$19,782,697.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PGT8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 103        | \$16,773,309.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$16,773,309.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PGV3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$4,670,686.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,670,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PGY7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$4,330,288.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,330,288.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PGZ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$8,555,178.00         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$1,306,518.20         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,861,696.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PHE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74         | \$9,809,348.96         | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$259,937.32           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,069,286.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PHF7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$6,020,115.36         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11         | \$2,058,151.00         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$8,078,266.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PHG5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53         | \$9,986,216.00         | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$79,996.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,066,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PHH3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$9,496,711.00         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$332,905.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$9,829,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PK63    | EMC MORTGAGE CORPORATION                | 40         | \$7,490,086.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$7,490,086.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PK71    | EMC MORTGAGE CORPORATION                | 107        | \$18,176,661.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$18,176,661.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PK97    | Unavailable                             | 53         | \$8,416,442.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$8,416,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PLB1    | Unavailable                             | 160        | \$31,448,356.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$31,448,356.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PLC9    | Unavailable                             | 12         | \$2,484,513.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,484,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PLD7    | Unavailable                             | 47         | \$5,600,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$5,600,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PLG0    | Unavailable                             | 93         | \$5,907,441.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$5,907,441.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PLL9    | Unavailable                             | 13         | \$1,631,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,631,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PLM7    | Unavailable                             | 20         | \$2,442,788.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,442,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PPC5    | CHARTER ONE BANK FSB                    | 20         | \$2,587,147.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,587,147.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PPD3    | CHARTER ONE BANK FSB                    | 54         | \$6,839,586.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$6,839,586.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PPE1    |  | CHARTER ONE BANK<br>FSB | 297        | \$39,098,776.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>297</b> | <b>\$39,098,776.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PPG6    |  | CHARTER ONE BANK<br>FSB | 44         | \$6,155,516.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$6,155,516.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PPH4    |  | CHARTER ONE BANK<br>FSB | 42         | \$5,091,331.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$5,091,331.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PPJ0    |  | CHARTER ONE BANK<br>FSB | 34         | \$5,602,702.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$5,602,702.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PPK7    |  | CHARTER ONE BANK<br>FSB | 166        | \$24,006,779.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>166</b> | <b>\$24,006,779.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PPL5    |  | CHARTER ONE BANK<br>FSB | 685        | \$111,647,566.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>685</b> | <b>\$111,647,566.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PPM3    |  | CHARTER ONE BANK<br>FSB | 150        | \$9,784,768.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$9,784,768.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PPN1    |  | CHARTER ONE BANK<br>FSB | 56         | \$7,556,972.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$7,556,972.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PPP6    |  | CHARTER ONE BANK<br>FSB | 22         | \$1,715,069.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$1,715,069.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PPR2    |  | CHARTER ONE BANK<br>FSB | 134        | \$11,552,734.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>134</b> | <b>\$11,552,734.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PPS0    |  | CHARTER ONE BANK<br>FSB | 66         | \$4,531,202.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$4,531,202.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PPT8    |  | CHARTER ONE BANK<br>FSB | 84         | \$7,087,142.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$7,087,142.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PPU5    | CHARTER ONE BANK<br>FSB                        | 151        | \$14,025,654.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$14,025,654.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PPV3    | CHARTER ONE BANK<br>FSB                        | 112        | \$9,730,909.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$9,730,909.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PRA7    | CHARTER ONE BANK<br>FSB                        | 379        | \$38,710,999.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>379</b> | <b>\$38,710,999.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PRB5    | CHARTER ONE BANK<br>FSB                        | 148        | \$9,610,420.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$9,610,420.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PRE9    | CHARTER ONE BANK<br>FSB                        | 216        | \$18,602,406.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>216</b> | <b>\$18,602,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PTK3    | THE YONKERS<br>SAVINGS AND LOAN<br>ASSOCIATION | 16         | \$1,728,002.17         | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 3          | \$239,766.89           | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,967,769.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PTL1    | THE YONKERS<br>SAVINGS AND LOAN<br>ASSOCIATION | 6          | \$524,868.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$524,868.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PTM9    | THE YONKERS<br>SAVINGS AND LOAN<br>ASSOCIATION | 65         | \$4,754,760.63         | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1          | \$83,113.95            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$4,837,874.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PTN7    | THE YONKERS<br>SAVINGS AND LOAN<br>ASSOCIATION | 3          | \$413,014.33           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 16         | \$3,124,267.35         | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,537,281.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PTP2    | THE YONKERS<br>SAVINGS AND LOAN<br>ASSOCIATION | 21         | \$3,913,731.07         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 75        | \$16,890,530.70        | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$20,804,261.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$314,197.66           | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,516,975.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                              | 23        | \$4,820,055.11         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$7,624,105.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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 | 0        | \$0.00        |
|              |  | Unavailable                              | 38        | \$7,599,869.76         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$8,795,920.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PTZ0    |  | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 17        | \$763,249.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$763,249.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PW52    |  | Unavailable                              | 97        | \$18,326,433.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$18,326,433.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390PWL7    |  | Unavailable                              | 22        | \$2,602,938.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,602,938.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |